

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	4819942	05-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	2,425.00	Expense
Northumberland County Council	11KBW LIMITED	5007830	30-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	1,100.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	4507448	01-03-2021		Procurement	125040	140012	Health & Safety	112,000.00	Expense
Northumberland County Council	1ST COVERALL COMPANY LIMITED	300001899191653	29-03-2021		Procurement	125040	140012	Health & Safety	112,000.00	Expense
Northumberland County Council	1ST HIRST SCOUT GROUP	4849865	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,299.50	Expense
Northumberland County Council	24X7 LIMITED	300001888556050	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.55	Expense
Northumberland County Council	3D TAXIS	300001871764416	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	3PB	300001867557106	10-03-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	A & H FARMING LLP	300001895014053	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,492.00	Expense
Northumberland County Council	A & H FARMING LLP	300001895014056	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,660.00	Expense
Northumberland County Council	A & H FARMING LLP	300001895014059	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,132.00	Expense
Northumberland County Council	A & H FARMING LLP	300001895014062	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,729.57	Expense
Northumberland County Council	A & J KEITH LTD	300001834715564	01-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-40.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001834715564	01-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	440.00	Expense
Northumberland County Council	A & J KEITH LTD	300001862097388	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300001881133061	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-325.86	Revenue
Northumberland County Council	A & J KEITH LTD	300001881133061	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,584.44	Expense
Northumberland County Council	A & J KEITH LTD	300001935056872	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-400.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001935056872	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,400.00	Expense
Northumberland County Council	A & J KEITH LTD	300001935056875	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-810.90	Revenue
Northumberland County Council	A & J KEITH LTD	300001935056875	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	8,919.90	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925460	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925419	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925441	01-03-2021	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	300001877925441	01-03-2021	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	300001877925428	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925422	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925451	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925425	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925457	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925457	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925448	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001885726570	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-462.50	Expense
Northumberland County Council	A P BOOTH	4866885	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	462.98	Expense
Northumberland County Council	A P BOOTH	4930928	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	298.82	Expense
Northumberland County Council	A SCUDAMORE	300001888487348	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A-HA! DISTRIBUTION LTD	300001866797700	11-03-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	800.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882158	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882169	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882179	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882175	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882166	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001880749706	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001880749359	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.90	Expense
Northumberland County Council	ABACUS TRAVEL	300001887841890	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABACUS TRAVEL	300001887841722	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	Expense
Northumberland County Council	ABB LTD	4593918	24-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,500.00	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	4940087	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	375.98	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4811311	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	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
	CARE SOCIETY									
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,620.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4978838	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,442.15	Expense
Northumberland County Council	ABC TAXIS	300001880749965	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	822.15	Expense
Northumberland County Council	AC ECO COATINGS	4841922	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	AC ECO COATINGS	4841922	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,540.00	Expense
Northumberland County Council	AC ECO COATINGS	5018830	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	928.00	Expense
Northumberland County Council	AC ECO COATINGS	5018831	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	928.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300001847653264	01-03-2021	Total Cost Centre	Blue Badges Scheme	255500	101100	Staff Training & Development	336.00	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	4940086	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,003.20	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4715836	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,079.25	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4713250	08-03-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	320.30	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4903844	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	970.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4903843	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,462.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4874400	29-03-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	951.22	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4874401	29-03-2021	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	870.24	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4935915	30-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	668.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4935916	30-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	390.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5018846	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,079.43	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4940074	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,266.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4940074	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001930291104	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION GROUP	4784309	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,697.36	Expense
Northumberland County Council	ACTION GROUP	4809896	04-03-2021		Housing Voids	550135	140017	Consumable Materials	6,962.51	Expense
Northumberland County Council	ACTION GROUP	4846156	15-03-2021		Housing Voids	550135	140017	Consumable Materials	567.26	Expense
Northumberland County Council	ACTION GROUP	4971973	26-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,387.95	Expense
Northumberland County Council	ACTION GROUP	5018857	31-03-2021		Housing Voids	550135	140017	Consumable Materials	397.50	Expense
Northumberland County Council	ACTION GROUP	5030868	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	522.50	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001901555907	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,989.52	Asset
Northumberland County Council	ACTIVE ASSISTANCE	4846860	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,600.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837926	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837926	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	254.25	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837927	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,089.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837927	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4873856	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,092.86	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001899721810	12-03-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721846	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721846	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721839	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	402.38	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	321.90	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	321.90	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	4874350	17-03-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912492903	17-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001829655865	01-03-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	732.20	Expense
Northumberland County Council	AD HOC UK SECURITY	300001829655865	01-03-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	140.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001895014127	29-03-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300001895014127	29-03-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	ADAPT	4796942	02-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	6,035.40	Expense
Northumberland County Council	ADAPT	4796941	02-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	300001899191085	10-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	216.00	Expense
Northumberland County Council	ADAPT	300001899191085	10-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	144.00	Expense
Northumberland County Council	ADAPT	300001899191032	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,064.20	Expense
Northumberland County Council	ADAPT	300001899191032	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,252.00	Expense
Northumberland County Council	ADAPT	300001899191041	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,064.20	Expense
Northumberland County Council	ADAPT	300001899191035	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,792.65	Expense
Northumberland County Council	ADAPT	300001899191028	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,195.10	Expense
Northumberland County Council	ADAPT	300001899191028	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.00	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	ADAPT	300001899191075	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001899191075	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300001899191079	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001899191079	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001899191082	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001899191082	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001899191044	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,752.80	Expense
Northumberland County Council	ADAPT	300001899191044	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,968.40	Expense
Northumberland County Council	ADAPT	300001899358977	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	252.07	Expense
Northumberland County Council	ADAPT	300001914258263	25-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.00	Expense
Northumberland County Council	ADAPT	300001914258263	25-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	ADAPT	300001941467157	29-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	278.16	Expense
Northumberland County Council	ADAPT	4948214	29-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,424.00	Expense
Northumberland County Council	ADJUVA LIMITED	300001857054345	15-03-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,275.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833966	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833968	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833964	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833967	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833969	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833965	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4874405	17-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	810.78	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001920137036	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	712.00	Asset
Northumberland County Council	ADT FIRE AND SECURITY	4935926	22-03-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	340.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4935927	22-03-2021	General Fund	Bearl	200870	110001	Building Maintenance - Structural - Unplanned	1,404.54	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928185465	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928113356	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928185475	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928185470	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928185440	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-315.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001928185480	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-315.66	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001894670794	08-03-2021		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001888459549	09-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	18,250.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001897094231	10-03-2021	Total Cost Centre	Human Resources	110001	113000	Rents and Leases	354.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Council Tax	126032	113001	Casual hire of facilities	175.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Council Tax	126032	141000	Catering Provisions	90.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Benefits Assessment	126052	113001	Casual hire of facilities	175.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Benefits Assessment	126052	141000	Catering Provisions	90.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001926138358	23-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,015.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001926138365	23-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	18,445.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001944054392	31-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	2,066.19	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001944054401	31-03-2021		Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	310.92	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001909691648	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,822.01	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001909691651	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,746.65	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001941467890	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,905.33	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018835	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018834	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018833	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803158	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803195	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,555.95	Expense
Northumberland County Council	ADVANCED TAXIS	4803119	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.13	Expense
Northumberland County Council	ADVANCED TAXIS	4803072	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	4803064	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	4803151	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803198	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	4803071	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,053.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803156	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	888.75	Expense
Northumberland County Council	ADVANCED TAXIS	4803199	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	888.75	Expense
Northumberland County Council	ADVANCED TAXIS	4803194	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	888.75	Expense
Northumberland County Council	ADVANCED TAXIS	4803155	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,301.40	Expense
Northumberland County Council	ADVANCED TAXIS	4803117	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,343.10	Expense
Northumberland County Council	ADVANCED TAXIS	4803196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803017	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	4803029	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	ADVANCED TAXIS	4803030	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.55	Expense
Northumberland County Council	ADVANCED TAXIS	4803030	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.80	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	ADVANCED TAXIS	4803153	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	776.25	Expense
Northumberland County Council	ADVANCED TAXIS	4803028	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,173.50	Expense
Northumberland County Council	ADVANCED TAXIS	4803068	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.75	Expense
Northumberland County Council	ADVANCED TAXIS	4803068	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.03	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.03	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	956.51	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.31	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.23	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.08	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.48	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.54	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.58	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.85	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.46	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.38	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.82	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5020845	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5020845	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	871.21	Expense
Northumberland County Council	AECOM LTD	300001857043652	04-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	23,466.06	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5017827	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300001871688388	23-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300001905043044	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4784821	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	521.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4784821	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26.09	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4796977	02-03-2021	General Fund	Block Contracts	303001	167008	Homecare	1,940.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4819949	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,969.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4819949	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,998.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4819950	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,533.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4819950	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,576.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4835851	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,829.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4846849	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-894.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4846851	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	715.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4873857	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	113,199.14	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4873857	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,659.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4874161	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,411.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907407	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,171.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907407	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,958.57	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907406	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,886.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907406	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.31	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4984827	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,994.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4984827	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,949.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4984828	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,406.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4984828	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,820.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5008822	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,303.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5008822	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-65.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5017831	31-03-2021	General Fund	Block Contracts	303001	167008	Homecare	2,074.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001880720574	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,720.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	4784333	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4784334	04-03-2021		EDMOS	550150	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4809921	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4809898	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,191.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638728	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	300.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	519.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	225.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4841838	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,245.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001899299019	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001897478136	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001941467295	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001941467298	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001946496555	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.00	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	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	35.00	Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	23.40	Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.02	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	46.71	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	14.24	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	8.19	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	39.68	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	7.50	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.84	Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.74	Expense
Northumberland County Council	AKK CONSUMABLES	4874108	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	AKK CONSUMABLES	4874108	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	4874117	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	AKK CONSUMABLES	4874118	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	AKK CONSUMABLES	4874118	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	658.00	Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.60	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.71	Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.98	Expense
Northumberland County Council	AKK CONSUMABLES	4922958	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	4922958	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	76.80	Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	75.66	Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	5020822	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	ALAN C COWAN	300001885638746	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,382.50	Expense
Northumberland County Council	ALAN C COWAN	300001897097662	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,468.50	Expense
Northumberland County Council	ALAN C COWAN	300001916972425	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	10,613.00	Expense
Northumberland County Council	ALAN C COWAN	300001857043071	31-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	366.00	Expense
Northumberland County Council	ALARM	300001882611486	03-03-2021		New Northumberland Insurance Fund	990301	500095	Risk Management	870.00	Expense
Northumberland County Council	ALBANY HOUSE	4875830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,059.64	Expense
Northumberland County Council	ALBANY HOUSE	4875830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	102.98	Expense
Northumberland County Council	ALBANY HOUSE	4875831	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,765.41	Expense
Northumberland County Council	ALBANY HOUSE	4875831	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	88.27	Expense
Northumberland County Council	ALBURY CARE GROUP	4833883	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,371.12	Expense
Northumberland County Council	ALBURY CARE GROUP	4833883	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	218.56	Expense
Northumberland County Council	ALBURY CARE GROUP	4987839	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,026.16	Expense
Northumberland County Council	ALBURY CARE GROUP	4987839	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	151.31	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859822	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-954.78	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859822	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-47.74	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,227.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-111.39	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,909.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	95.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859824	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,546.56	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859824	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	77.33	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,633.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	231.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30,741.12	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,537.05	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,633.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	231.68	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	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	4859825	15-03-2021	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	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,811.52	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	240.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	429.60	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,971.66	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	198.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	26,349.54	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,317.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,971.66	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	198.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,062.08	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	103.10	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,124.16	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	206.21	Expense
Northumberland County Council	ALEX KELLY LIMITED	300001885638626	16-03-2021	General Fund	Communication	014140	140000	Equipment	171.96	Expense
Northumberland County Council	ALEX KELLY LIMITED	300001885638626	16-03-2021	General Fund	Autism Support	014150	140000	Equipment	209.95	Expense
Northumberland County Council	ALEX KELLY LIMITED	300001885638626	16-03-2021	General Fund	Autism Support	014150	140000	Equipment	214.95	Expense
Northumberland County Council	ALEXIA'S ANIMALS	300001882611570	03-03-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	400.00	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001899055283	10-03-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ALISTAIR TURNER FUNERAL DIRECTORS	300001916875042	18-03-2021		Coroners	117001	144013	Body Conveyancing	624.99	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001920138484	22-03-2021		Coroners	117001	144013	Body Conveyancing	1,423.15	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001920138488	22-03-2021		Coroners	117001	144013	Body Conveyancing	2,399.35	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,476.78	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	918.72	Expense
Northumberland County Council	ALLENDALE YOUTH ABITION	300001838615844	05-03-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001888487876	22-03-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,067.39	Expense
Northumberland County Council	ALLISON GRIFFIN	4940192	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001894315738	08-03-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,741.15	Expense
Northumberland County Council	ALN VALLEY RAILWAY TRUST	300001899681075	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,971.47	Expense
Northumberland County Council	ALNMOUTH PARISH COUNCIL	300001944873159	31-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,000.00	Asset
Northumberland County Council	ALNWICK MEDICAL GROUP	4931018	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,789.27	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4931019	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	488.60	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4931020	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	625.08	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4988834	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	892.00	Revenue
Northumberland County Council	ALNWICK MEDICAL GROUP	4988828	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	337.00	Revenue
Northumberland County Council	ALPHATEC P.F.E.	300001946595040	31-03-2021		Central Print	127800	143002	Reprographics	895.00	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	4948165	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,395.97	Expense
Northumberland County Council	AM-2-PM	300001887841679	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001888689295	08-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001880749022	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001880749025	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	AMBLE TAXIS	300001878882939	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,068.75	Expense
Northumberland County Council	AMBLE TAXIS	300001878882983	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,164.38	Expense
Northumberland County Council	AMBLE TAXIS	300001878882980	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	AMBLE TAXIS	300001878882977	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	AMBLE TAXIS	300001878882743	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMY BLAKE	4940197	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35,819.83	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,790.99	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	23,174.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,158.75	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,371.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	218.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,371.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	218.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4978875	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,965.04	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4978875	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	248.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDERSON NURSING LIMITED	4987847	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,260.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987847	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	63.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987848	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,689.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987848	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	134.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987849	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,796.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987849	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	189.85	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	4,118.94	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	205.95	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,287.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.37	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	4940161	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	263.34	Expense
Northumberland County Council	ANDREW HARDY	4896829	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	4896826	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	4896837	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	4896825	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4896833	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4896827	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4896834	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	4919841	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	4919836	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	4919828	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	4919839	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4919833	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4919831	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4919824	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	4919822	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	4919837	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	4919832	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	ANDREW HARDY	4919838	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	4919823	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	4919829	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,230.00	Asset
Northumberland County Council	ANDREW HARDY	4919825	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	ANDREW HARDY	4919835	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	ANDREW HARDY	4919827	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	4919840	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4919830	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4919834	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	4919826	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001918981544	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001946496537	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	Asset
Northumberland County Council	ANDREW HARDY	300001946496546	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	ANDREW HARDY	300001944433697	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,865.00	Asset
Northumberland County Council	ANDREW HARDY	300001946803136	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	300001946803141	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001946803145	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001946803151	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001944433700	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW RICHARDSON	300001878220093	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,688.00	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001819922013	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,870.17	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001894670873	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,801.92	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001894670879	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-43,870.17	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001912329214	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,536.23	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001943732698	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	54,536.62	Asset
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300001946595186	31-03-2021		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	4940092	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,407.68	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	4940159	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	496.26	Expense
Northumberland County Council	AON HEWITT LIMITED	300001869684078	15-03-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	550.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940143	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,246.66	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940143	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,433.84	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940193	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	711.62	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940193	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.12	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836836	09-03-2021	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)	4836836	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836837	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,983.91	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836837	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	99.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	NORTH LTD)									
Northumberland County Council	APPRECIATING PEOPLE LIMITED	300001888689278	10-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	3,856.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001867287251	18-03-2021	General Fund	Maths & English	012053	144005	Exam Fees	550.70	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	4870003	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,760.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4747970	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300001866797753	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.00	Asset
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	4747967	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	4593859	01-03-2021		Community Rapid Testing	306633	140012	Health & Safety	1,119.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001809186790	01-03-2021		Community Rapid Testing	306633	140012	Health & Safety	1,119.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	210.80	Asset
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARCO GROUP LIMITED	300001882611016	25-03-2021	General Fund	Animal Welfare	235200	140017	Consumable Materials	341.60	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001887841960	29-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	250.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001887841932	29-03-2021	General Fund	Sensory Support Service	015003	140000	Equipment	299.00	Expense
Northumberland County Council	ARJO UK LTD	300001867557723	22-03-2021	General Fund	Estates	300454	140004	Equipment Maintenance	3,520.01	Expense
Northumberland County Council	ARM PIPETEK LTD	300001885638869	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,452.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300001930291036	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARMSTRONG ESTATES	300001894597784	09-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	295.00	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	85.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1.59	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	29.43	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	35.14	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	55.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	50.16	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4671851	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARRANS CABS	4803031	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882047	02-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882120	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882123	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882136	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882098	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,686.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882098	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	625.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001885638465	05-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	66,850.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882092	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882104	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882104	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001899358967	12-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	9,094.56	Expense
Northumberland County Council	ARROW COMMS LTD	300001857043655	01-03-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	611.78	Expense
Northumberland County Council	ARROW COMMS LTD	300001864558065	01-03-2021	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,898.39	Expense
Northumberland County Council	ARROW COMMS LTD	300001850312964	11-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,878.40	Expense
Northumberland County Council	ARROW COMMS LTD	300001918816335	29-03-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	567.36	Expense
Northumberland County Council	ASD METAL SERVICES	300001847730897	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	910.00	Expense
Northumberland County Council	ASD METAL SERVICES	300001847730897	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,604.00	Expense
Northumberland County Council	ASDA STORES LIMITED	4930923	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,462.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASDA STORES LIMITED	4930925	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.44	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300001918816133	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,759.02	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846857	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846858	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846859	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00	Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300001920134821	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,496.25	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,573.90	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,801.60	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001899721700	12-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001912527017	17-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	589.06	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	4761829	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	570.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5018842	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4827999	09-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	460.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	145.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	216.39	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	156.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	72.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800877	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	340.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800878	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	620.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800880	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	441.94	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809145	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	296.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828005	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	476.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	207.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	205.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	21.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	6.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	286.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	165.74	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	38.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	13.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	353.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	294.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	85.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	20.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	236.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	382.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	45.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	6.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809155	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	292.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809156	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	410.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	118.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	163.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	68.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	13.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809163	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	396.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809166	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	331.98	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828009	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	433.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	324.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	258.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	20.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800882	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,213.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800884	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	878.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800887	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	692.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4838821	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	424.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	279.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	126.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	181.79	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	7.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841998	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	368.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841998	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	209.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841998	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	122.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828019	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	431.14	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841999	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	98.17	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	ASPIRE HEALTHCARE	4933838	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	295.51	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933838	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	14.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4939990	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	675.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4939990	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	74,703.89	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001878220122	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001944054283	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001885726140	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,440.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,695.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	670.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	640.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,020.00	Expense
Northumberland County Council	ATKINS LTD	300001887841583	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,000.00	Asset
Northumberland County Council	ATKINS LTD	300001887841553	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,665.00	Asset
Northumberland County Council	ATKINS LTD	300001899851194	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,534.25	Asset
Northumberland County Council	ATKINS LTD	300001899851216	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,323.94	Asset
Northumberland County Council	ATKINS LTD	300001899851219	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,881.55	Asset
Northumberland County Council	ATLAS CARE HOME LTD	4938833	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,828.57	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4938833	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	241.43	Expense
Northumberland County Council	ATLAS COPCO LIMITED	300001880963971	25-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,267.20	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.16	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.17	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	124.34	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.17	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.16	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.51	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001801868825	02-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	33,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001878091843	02-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	33,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001914260884	29-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001914260884	29-03-2021		Rong Qiao Phase 2	306455	145003	Computer software	11,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	4819946	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	762.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	4819947	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,255.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	4865851	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	339.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	4865853	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	767.26	Expense
Northumberland County Council	AURORA HOME CARE LTD	4865854	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,005.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	4907401	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	749.01	Expense
Northumberland County Council	AURORA HOME CARE LTD	4907402	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,980.13	Expense
Northumberland County Council	AURORA HOME CARE LTD	4970823	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,923.03	Expense
Northumberland County Council	AURORA HOME CARE LTD	4970822	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	746.15	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	872.84	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,843.24	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	592.16	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,327.26	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	966.36	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	376.23	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,712.60	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.63	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,154.80	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	407.74	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,463.68	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.18	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,959.60	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.98	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,259.12	Expense
Northumberland County Council	AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	362.96	Expense
Northumberland County Council	AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,820.12	Expense
Northumberland County Council	AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	341.00	Expense
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	297.10	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	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,070.96	Expense
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	353.55	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24	Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81	Expense
Northumberland County Council	AUTISM NORTH	4895840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36	Expense
Northumberland County Council	AUTISM NORTH	4895840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,989.83	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	349.49	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,397.44	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	319.87	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,108.23	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.41	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37	Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,093.14	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	254.66	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,093.14	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	254.66	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,351.06	Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	367.56	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,449.52	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	322.48	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,610.80	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	330.54	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37	Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27	Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,222.10	Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	311.11	Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,845.82	Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	292.29	Expense
Northumberland County Council	AUTISM NORTH	4895841	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,328.02	Expense
Northumberland County Council	AUTISM NORTH	4895841	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	366.40	Expense
Northumberland County Council	AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	5,093.14	Expense
Northumberland County Council	AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	254.66	Expense
Northumberland County Council	AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,060.82	Expense
Northumberland County Council	AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	303.04	Expense
Northumberland County Council	AUTISM NORTH	4940260	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-78,188.92	Expense
Northumberland County Council	AUTISM NORTH	4940260	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-3,909.45	Expense
Northumberland County Council	AUTISM NORTH	4940261	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,551.31	Expense
Northumberland County Council	AUTISM NORTH	4940261	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,827.57	Expense
Northumberland County Council	AUTISM NORTH	4940262	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	60,406.43	Expense
Northumberland County Council	AUTISM NORTH	4940262	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,020.32	Expense
Northumberland County Council	AUTISM NORTH	4940263	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	90,827.15	Expense
Northumberland County Council	AUTISM NORTH	4940263	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,541.36	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001827357015	08-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	274.66	Expense
Northumberland County Council	AXIELL ALM LIMITED	300001847730586	03-03-2021		Northumberland Archives	127500	145003	Computer software	2,000.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4822822	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	456.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4907388	18-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4907389	18-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966811	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,340.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966811	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	567.01	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966810	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,275.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966810	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966809	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,837.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966809	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966812	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,760.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966812	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,338.03	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300001857059538	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	BALCAN ENGINEERING LTD	4870908	31-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	BALHUSIE CARE GROUP	4875835	15-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,543.16	Expense
Northumberland County Council	BALHUSIE CARE GROUP	4875835	15-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	127.16	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300001845483766	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.61	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001902304763	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73,508.57	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	BANNER GROUP LTD	300001832869639	08-03-2021	General Fund	Hexham	306608	143000	Printing & Stationery	298.40	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	2.28	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	6.85	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	13.90	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	70.20	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	2.88	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	2.32	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	9.17	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	226.05	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	4940155	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	4940155	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.20	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001878220125	24-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	115.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	89.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	188.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	92.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	258.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001897097593	22-03-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	5,780.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811285	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,935.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811285	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	96.78	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,113.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	55.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811286	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811286	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811283	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,428.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811283	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	171.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811281	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	740.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811281	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	20,050.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,002.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,683.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	334.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	8,911.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	445.57	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,227.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	111.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,227.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	111.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,854.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	592.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,770.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	17,186.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	859.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,728.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	286.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,638.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	381.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,909.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	95.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,909.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	95.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,080.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	254.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,089.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,356.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	817.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	62,629.68	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	BARCHESTER HEALTHCARE HOMES LTD	4906854	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,143.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906854	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	57.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906850	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906850	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906846	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,306.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906846	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906848	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	740.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906848	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.05	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906855	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	351.93	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906855	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918859	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,062.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918859	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	503.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,019.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	700.99	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	53,682.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,684.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,111.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	105.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,557.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	527.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936822	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,231.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936822	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	61.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966797	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966797	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966798	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966798	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,867.53	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	693.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	47,956.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,397.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,959.33	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	97.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,111.55	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	105.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,918.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	195.93	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,865.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	443.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,265.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	613.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987826	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,714.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987826	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	85.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987821	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	615.87	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987821	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987827	30-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987827	30-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936823	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,122.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936823	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	106.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987828	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987828	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936824	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-5,542.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936824	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-277.14	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987822	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	527.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987822	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26.39	Expense
Northumberland County Council	BARNARDOS	300001832869648	08-03-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	BARNARDOS	300001832869651	08-03-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	720.00	Expense
Northumberland County Council	BARNARDOS	300001894597452	09-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	21,048.00	Expense
Northumberland County Council	BARNARDOS	300001869584395	10-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	21,048.00	Expense
Northumberland County Council	BARNARDOS	300001902203927	16-03-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	461.40	Expense
Northumberland County Council	BARNARDOS	300001902203793	16-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001902203793	16-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001902203796	16-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,295.05	Expense
Northumberland County Council	BARNARDOS	300001899191533	16-03-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,620.00	Expense
Northumberland County Council	BARNARDOS	300001866752744	16-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,750.00	Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,376.00	Expense
Northumberland County Council	BATES COTTAGES CRICKET CLUB	300001899227946	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,006.02	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882185	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882188	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882196	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882199	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882205	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882208	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882211	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882214	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,112.50	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882217	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882227	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882241	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882233	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882233	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001862097699	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001857059527	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,076.32	Asset
Northumberland County Council	BCE NORTHERN LTD	300001857059519	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,825.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001850312280	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001864919464	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,243.32	Asset
Northumberland County Council	BCE NORTHERN LTD	300001888459555	09-03-2021		Housing Capital	550120	144025	Professional Services	33,636.65	Expense
Northumberland County Council	BCE NORTHERN LTD	300001862097768	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001864919459	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001864919454	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,625.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001885797165	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,765.48	Asset
Northumberland County Council	BCE NORTHERN LTD	300001916972377	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,150.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001941539718	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.16	Asset
Northumberland County Council	BCE NORTHERN LTD	300001943778008	30-03-2021		Housing Capital	550120	144025	Professional Services	48,512.76	Expense
Northumberland County Council	BEACHCROFT LLP	300001914260628	18-03-2021		Legal	120001	194000	Legal Advice - External	340.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001944161292	31-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,766.66	Expense
Northumberland County Council	BEACHCROFT LLP	300001944873371	31-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,582.50	Expense
Northumberland County Council	BEACHVILLE REST HOME	4811314	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	840.60	Expense
Northumberland County Council	BEACHVILLE REST HOME	4811314	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	42.03	Expense
Northumberland County Council	BEACHVILLE REST HOME	4811315	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,176.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	4811315	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	353.38	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17.67	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,448.99	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	72.45	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,120.30	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	106.02	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,694.01	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	434.70	Expense
Northumberland County Council	BEACHVILLE REST HOME	4885829	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,782.70	Expense
Northumberland County Council	BEACHVILLE REST HOME	4885829	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	189.14	Expense
Northumberland County Council	BEACHVILLE REST HOME	4906877	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,260.90	Expense
Northumberland County Council	BEACHVILLE REST HOME	4906877	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	63.05	Expense
Northumberland County Council	BEACHVILLE REST HOME	4987840	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	252.18	Expense
Northumberland County Council	BEACHVILLE REST HOME	4987840	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12.61	Expense
Northumberland County Council	BECKZ TAXIS	300001902203843	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,495.12	Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BEDE ACADEMY	4978864	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	37,789.78	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4930850	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,228.80	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4930851	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	259.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4988822	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	862.00	Revenue
Northumberland County Council	BELFORD MEDICAL GROUP	4930830	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,415.53	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4930831	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	370.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4930832	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	630.20	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4988826	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	327.00	Revenue
Northumberland County Council	BELL TRUCK AND VAN	4784364	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	373.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4784364	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.31	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELLINGHAM TOWN HALL	300001895014104	29-03-2021	General Fund	Bellingham County Library	252290	113000	Rents and Leases	587.20	Expense
Northumberland County Council	BELLS COACHES	300001878410314	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	300001878410311	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BELLS COACHES	300001878410049	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BELLS COACHES	300001880749231	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	300001880749236	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,434.38	Expense
Northumberland County Council	BELLS COACHES	300001880749239	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,327.50	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	4940073	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,429.56	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.06	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.89	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.95	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.54	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.30	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.74	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923002	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923003	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	682.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923003	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949880	24-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949880	24-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949880	24-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.29	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949882	24-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949883	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5020848	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.10	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5020849	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	318.10	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,339.34	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	216.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,696.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	534.81	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	253.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,478.80	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	623.94	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853481	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,265.64	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853481	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	63.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853482	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,265.64	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853482	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	63.28	Expense
Northumberland County Council	BERNICIA GROUP LTD	4835846	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001864558281	16-03-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	260.13	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001864558284	16-03-2021	General Fund	Estates	300454	110003	Repair and Maintenance	851.49	Expense
Northumberland County Council	BERWICK ACADEMY	300001880564660	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001880564663	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001912492939	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001912492936	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services	2,250.00	Expense
Northumberland County Council	BERWICK ACADEMY	300001926138622	23-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BERWICK ACADEMY	4978860	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	15,389.52	Expense
Northumberland County Council	BERWICK ACADEMY	300001935056720	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BERWICK CARE HOMES	4811348	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	249.75	Expense
Northumberland County Council	BERWICK CARE HOMES	4811348	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.49	Expense
Northumberland County Council	BERWICK CARE HOMES	4827946	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	582.76	Expense
Northumberland County Council	BERWICK CARE HOMES	4827946	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	BERWICK CARE HOMES	4827947	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	537.57	Expense
Northumberland County Council	BERWICK CARE HOMES	4827947	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	26.88	Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	241.99	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,998.03	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	99.90	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,148.33	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	207.42	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,998.03	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.90	Expense
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,052.08	Expense
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.60	Expense
Northumberland County Council	BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,300.60	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	BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	215.03	Expense
Northumberland County Council	BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,901.80	Expense
Northumberland County Council	BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	645.09	Expense
Northumberland County Council	BERWICK CARE HOMES	4853506	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,497.54	Expense
Northumberland County Council	BERWICK CARE HOMES	4853506	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.88	Expense
Northumberland County Council	BERWICK CARE HOMES	4987865	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	582.76	Expense
Northumberland County Council	BERWICK CARE HOMES	4987865	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29.14	Expense
Northumberland County Council	BERWICK CRICKET AND SPORTS CLUB	300001928307166	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	BERWICK RASCALS	4940077	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	BERWICK RASCALS	4940077	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,376.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972420	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972412	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972402	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BID SERVICES	4819932	05-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001853551437	02-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,641.01	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001853551437	02-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,433.39	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001897097598	09-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	603.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001897097598	09-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	33.26	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001895406930	10-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,404.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001899851245	11-03-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,486.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001909721904	16-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4,261.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001930291130	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,942.85	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001930291130	25-03-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	185.79	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001942035422	30-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,054.90	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	4858970	29-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	424.00	Asset
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	4978847	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	BLAKEDALE LTD	4796990	02-03-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	195.00	Expense
Northumberland County Council	BLAKEDALE LTD	4796990	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	510.00	Expense
Northumberland County Council	BLAKEDALE LTD	4796926	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	680.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001914381159	18-03-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	7,500.00	Expense
Northumberland County Council	BLUE SAIL CONSULTING LIMITED	300001869584771	08-03-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BLUEBIRD CARE	4819930	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	715.25	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4846845	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	586.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4948204	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	879.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	4889845	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,736.07	Expense
Northumberland County Council	BLUELINE TAXIS	300001885726507	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487586	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487603	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	736.84	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487606	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	802.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487304	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487312	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487321	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,358.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487327	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487330	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487339	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487342	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487351	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487609	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487612	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	543.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487615	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487360	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	176.72	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487360	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487366	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	267.36	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487382	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487388	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	346.32	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487397	08-03-2021	General Fund	Child in Need	016019	181000	Client Transport	1,511.25	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487394	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487415	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487403	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487409	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	831.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487412	08-03-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487418	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487421	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487424	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487430	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487439	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	337.50	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	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	108.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	680.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487522	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001899191059	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,088.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001871688579	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001899191551	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001899191009	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	466.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001899191009	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	64.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487333	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	310.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487333	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487345	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	126.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487345	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487363	16-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487391	16-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,650.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487391	16-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	135.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487406	16-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001914258124	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	442.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001914258144	17-03-2021	General Fund	Child in Need	016019	181000	Client Transport	2,340.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487336	17-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	BLYTH BATTERY VOLUNTEERS	300001946432402	31-03-2021	Total Cost Centre	Watch House and Blyth Battery	251245	166000	Other Contributions	2,890.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	525.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	174.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,683.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	280.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001914764213	18-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	136.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001914764213	18-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	117.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	4930927	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,704.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796964	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	10,007.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796965	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,930.13	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796966	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,428.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796967	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,730.56	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796968	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,574.06	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796968	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,078.70	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796969	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,526.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968821	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	10,007.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968822	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,930.13	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968823	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,428.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968824	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,730.56	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,574.08	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,078.70	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968826	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65,626.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	300001935551762	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	BLYTH TALL SHIP	300001944545949	31-03-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001916972594	22-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,288.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001928307244	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,370.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001928307180	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,520.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001928307183	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	14,250.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001946803113	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,641.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001946803113	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,259.00	Expense
Northumberland County Council	BLYTH TOWN FC	300001853551628	16-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	3,646.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4784822	01-03-2021	General Fund	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4835850	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,473.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4835850	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,023.67	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4865855	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,816.86	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4865855	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,040.84	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4939914	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,632.89	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4939914	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,031.64	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4966813	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,218.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4966813	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,010.91	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5017828	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,278.41	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5017828	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,013.92	Expense
Northumberland County Council	BLYTHMAN & PARTNERS	300001912395638	17-03-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	309.42	Expense
Northumberland County Council	BOC LTD	300001882611513	03-03-2021	Finance	Fire Support Services	030200	140014	Books, Publications and Media	916.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001835608189	03-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,000.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001871535670	17-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,841.86	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001888556766	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	985.00	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	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,261.16	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,101.43	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	205.07	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,959.33	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	97.97	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,959.33	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	97.97	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,142.10	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	107.11	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,152.90	Expense
Northumberland County Council	BONDCARE	4978865	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	4978865	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BOOTS UK LTD	4866878	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	253.53	Expense
Northumberland County Council	BOOTS UK LTD	4866859	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	395.40	Expense
Northumberland County Council	BOOTS UK LTD	4866860	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,934.10	Expense
Northumberland County Council	BOOTS UK LTD	4866832	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,047.00	Expense
Northumberland County Council	BOOTS UK LTD	4866833	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	583.00	Expense
Northumberland County Council	BOOTS UK LTD	4866836	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	256.50	Expense
Northumberland County Council	BOOTS UK LTD	4866837	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	285.50	Expense
Northumberland County Council	BOOTS UK LTD	4866856	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	425.50	Expense
Northumberland County Council	BOOTS UK LTD	4930898	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	335.50	Expense
Northumberland County Council	BOOTS UK LTD	4930905	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	920.79	Expense
Northumberland County Council	BOOTS UK LTD	4930897	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	684.86	Expense
Northumberland County Council	BOOTS UK LTD	4930869	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	980.32	Expense
Northumberland County Council	BOOTS UK LTD	4930873	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	7,844.68	Expense
Northumberland County Council	BOOTS UK LTD	4930878	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	3,760.84	Expense
Northumberland County Council	BOOTS UK LTD	4930881	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	619.16	Expense
Northumberland County Council	BOOTS UK LTD	4930883	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	705.32	Expense
Northumberland County Council	BOOTS UK LTD	4930887	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	574.68	Expense
Northumberland County Council	BOOTS UK LTD	4930892	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	542.52	Expense
Northumberland County Council	BOOTS UK LTD	4930900	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	393.82	Expense
Northumberland County Council	BOOTS UK LTD	4930902	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,111.82	Expense
Northumberland County Council	BOOTS UK LTD	4930904	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	628.66	Expense
Northumberland County Council	BORDER LINKS LTD	4796950	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,411.84	Expense
Northumberland County Council	BORDER LINKS LTD	4889847	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,554.10	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4888836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4888836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4888836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,680.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4888836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4948416	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4948416	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	144.00	Expense
Northumberland County Council	BORDER VILLAGER	300001885726137	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	BORDER VILLAGER	300001885726122	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.88	Expense
Northumberland County Council	BORDER VILLAGER	300001885726125	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	746.25	Expense
Northumberland County Council	BORDER VILLAGER	300001885726125	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,990.00	Expense
Northumberland County Council	BORDER VILLAGER	300001885726128	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	703.70	Expense
Northumberland County Council	BORDER VILLAGER	300001885726128	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,876.50	Expense
Northumberland County Council	BORDER VILLAGER	300001885726134	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	373.15	Expense
Northumberland County Council	BORDER VILLAGER	300001885726134	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324643	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324620	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726113	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324476	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324508	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726101	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324617	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726116	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324626	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324503	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324610	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324632	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	890.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324638	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726119	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324482	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324629	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERLINE TRAVEL	300001885324479	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726095	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	731.25	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324623	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324520	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726092	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324635	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324491	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726098	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,255.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324485	04-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	675.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324514	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	412.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324514	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726104	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726104	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726411	05-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,908.97	Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726414	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726417	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726420	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726423	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467626	29-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,556.37	Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467629	29-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467632	29-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BOSTON SEEDS	4687892	03-03-2021	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	379.99	Expense
Northumberland County Council	BOSTON SEEDS	300001869445046	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	550.00	Expense
Northumberland County Council	BOSTON SEEDS	300001869445049	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	159.00	Expense
Northumberland County Council	BOSTON SEEDS	300001869445049	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	159.00	Expense
Northumberland County Council	BOSTON SEEDS	300001869445049	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	4841952	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	337.50	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882310	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882318	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882315	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001914260904	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	403.33	Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001930455637	25-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,185.10	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,025.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,722.30	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	511.58	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,188.00	Expense
Northumberland County Council	BRANCH END SURGERY	300001903261323	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,553.45	Asset
Northumberland County Council	BRANCH END SURGERY	4931002	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,485.80	Expense
Northumberland County Council	BRANCH END SURGERY	4931003	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	567.48	Expense
Northumberland County Council	BRECHIN TURNER LTD	300001932644632	26-03-2021	General Fund	CM - Head Injury	306343	101500	Staff Health & Welfare	450.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001918981212	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	4890856	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,497.96	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	4890849	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.84	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001918981215	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,196.50	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846136	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,839.72	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846136	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	241.98	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846137	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,148.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846137	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.42	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853489	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,791.91	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853489	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	89.60	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853490	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,254.34	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853490	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	62.72	Expense
Northumberland County Council	BRIDGEMAN ART LIBRARY LIMITED	300001902502924	15-03-2021	General Fund	Accessing Aiden	206103	143000	Printing & Stationery	450.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001905043097	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	397,681.41	Asset
Northumberland County Council	BRISTOL STREET MOTORS	4922957	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	804.53	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4858821	12-03-2021		Briardale Community Centre	104002	111001	Electricity	443.19	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4670069	01-03-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	285.30	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4826842	08-03-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,531.55	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4826841	08-03-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,169.41	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729386	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729388	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	278.81	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729389	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729390	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729391	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.97	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729392	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729393	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729394	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729396	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729398	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729399	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	802.99	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729400	10-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729402	10-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729403	10-03-2021	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	356.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729406	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729409	10-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	579.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729410	10-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729416	10-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729417	10-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729419	10-03-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729420	10-03-2021	General Fund	Northstar Centre (Berwick)	300050	110000	Building Maintenance - Structural - Planned	256.51	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729489	10-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729490	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729491	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729492	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729493	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729494	10-03-2021	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729425	11-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729426	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	950.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729427	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729429	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729430	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729431	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729432	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729433	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729434	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729435	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,048.34	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729436	11-03-2021	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729437	11-03-2021	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729439	11-03-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729444	11-03-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729495	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729496	11-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833937	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833938	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833939	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,007.47	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833940	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833941	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833942	22-03-2021	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833943	22-03-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833953	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4860139	24-03-2021	Finance	Lynemouth Welfare - Running Costs	294911	110001	Building Maintenance - Structural - Unplanned	607.70	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970945	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	427.68	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970946	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970947	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970948	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	514.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970949	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970951	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.52	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970952	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	501.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970953	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970954	26-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,130.63	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970955	26-03-2021	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	323.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970956	26-03-2021	Total Cost Centre	Property SLA Charges - Mickey First Academy	128081	100000	Salaries - Local Government Services	423.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970958	26-03-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	1,358.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970959	26-03-2021		Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970984	26-03-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970985	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.11	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001905043641	16-03-2021		Infrastructure - Management	127300	145002	Computer hardware	70.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001905043641	16-03-2021		Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001912492229	17-03-2021		Infrastructure - Management	127300	145002	Computer hardware	70.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001912492229	17-03-2021		Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001926138584	24-03-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,957.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001930037026	24-03-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	-3,872.34	Expense
Northumberland County Council	BROADWAY CABS	300001878410081	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	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	BROADWAY CABS	4803046	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	292.00	Expense
Northumberland County Council	BROADWAY CABS	4803177	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	4802995	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	721.50	Expense
Northumberland County Council	BROADWAY CABS	4802995	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	838.50	Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	97.00	Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	4931009	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,086.20	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	4931010	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	316.48	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300001926214025	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,000.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,862.32	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	108.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	76.32	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	4818833	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	300001894315958	29-03-2021	Total Cost Centre	Design	202150	148003	Service Subscriptions	2,329.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001899721825	12-03-2021		Infrastructure - Management	127300	145001	Data Lines	72,756.64	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001902304906	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware	1,234.44	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4784376	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.03	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4784376	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.27	Expense
Northumberland County Council	BUDGET TAXIS	300001880749252	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749255	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749258	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749261	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749264	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749267	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	BUDGET TAXIS	300001878791700	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00	Expense
Northumberland County Council	BUDGET TAXIS	300001878791703	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	BUDGET TAXIS	300001880749270	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	BUDGET TAXIS	300001880749273	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BUDGET TAXIS	300001880749276	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,522.50	Expense
Northumberland County Council	BUDGET TAXIS	300001880749279	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.50	Expense
Northumberland County Council	BUDGET TAXIS	300001880749282	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	584.98	Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	29.25	Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35.00	Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1.75	Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,098.43	Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	54.92	Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	50.00	Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.50	Expense
Northumberland County Council	BUPA CARE HOMES	4885825	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	988.59	Expense
Northumberland County Council	BUPA CARE HOMES	4885825	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	49.43	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	15,361.08	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	768.05	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,309.80	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,115.49	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,140.64	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,407.04	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,518.60	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	625.93	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,038.40	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	251.92	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,724.64	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,163.84	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	608.19	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,165.57	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	958.28	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,011.30	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	200.57	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,120.53	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,206.02	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,730.23	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	536.52	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,318.62	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	215.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,675.22	Expense
Northumberland County Council	BUPA CARE HOMES	4973828	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,537.80	Expense
Northumberland County Council	BUPA CARE HOMES	4973828	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.89	Expense
Northumberland County Council	BUPA CARE HOMES	4987833	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	584.98	Expense
Northumberland County Council	BUPA CARE HOMES	4987833	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29.25	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4836845	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4836845	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4918830	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,964.57	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4918830	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	98.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4796940	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,467.38	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4796940	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,523.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4835840	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,290.30	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4835840	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,464.51	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4874152	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,292.47	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4874152	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,514.62	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4939913	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	73,088.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4939913	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,654.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5007821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	785.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5007821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5017830	31-03-2021	General Fund	Block Contracts	303001	167008	Homecare	948.00	Expense
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL	300001944158499	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4710844	03-03-2021		HN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,655.48	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001883488277	04-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,940.50	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001944873360	31-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,085.04	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4809916	23-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,404.70	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4809912	23-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,107.55	Expense
Northumberland County Council	BWS	300001864919449	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300001864919449	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001864919449	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	BWS	300001864919256	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,100.00	Asset
Northumberland County Council	BWS	300001864919256	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	Asset
Northumberland County Council	BWS	300001916972499	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001916972485	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,300.00	Asset
Northumberland County Council	BWS	300001916972485	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300001916972482	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	300001916972482	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.00	Asset
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	BWS	300001941539715	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BYRNES VILLAGE HALL	300001930291621	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,142.78	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001897097698	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001897097695	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001897097601	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001897097689	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001897097686	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001897097681	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001899191845	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001899191839	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001899191848	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001899191836	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001909721962	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	4896830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	4896835	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	4896824	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	4896836	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	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	C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138026	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138023	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138040	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138043	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138046	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001943845979	30-03-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	510.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001943845979	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001944873551	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001944873542	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001944873581	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001944433926	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001944433933	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001946496520	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C F INKPEN AND SONS	4784337	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	325.73	Expense
Northumberland County Council	C F INKPEN AND SONS	4809917	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	856.00	Expense
Northumberland County Council	C F INKPEN AND SONS	4903920	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	268.02	Expense
Northumberland County Council	C H & S PEART	300001897097668	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,402.00	Expense
Northumberland County Council	C H & S PEART	300001897097668	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,925.11	Expense
Northumberland County Council	C H & S PEART	300001897097675	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	472.50	Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001899721691	12-03-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	C SPENCER LIMITED	300001888556184	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	505,830.85	Asset
Northumberland County Council	C SPENCER LIMITED	300001932914756	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493,679.47	Asset
Northumberland County Council	CACI LTD	300001867557854	22-03-2021	General Fund	Youth Justice	011055	145003	Computer software	13,004.27	Expense
Northumberland County Council	CALL A CAR	300001880749504	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	CALL A CAR	300001880749507	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	CALL A CAR	300001880749499	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALL A CAR	300001880749499	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300001862097964	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,526.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001862097964	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001916972374	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,165.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001941467245	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001941467245	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001941467259	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,451.00	Asset
Northumberland County Council	CALOR GAS LTD	300001887841095	08-03-2021	Finance	Bellingham Fire Station	029156	111002	Gas	250.00	Expense
Northumberland County Council	CALOR GAS LTD	300001871535872	16-03-2021	General Fund	Widdrington Library	252380	111002	Gas	372.60	Expense
Northumberland County Council	CALOR GAS LTD	300001912492079	17-03-2021		Northumberland Archives	127500	111002	Gas	252.74	Expense
Northumberland County Council	CALOR GAS LTD	300001912492073	17-03-2021		Northumberland Archives	127500	111002	Gas	823.70	Expense
Northumberland County Council	CALOR GAS LTD	300001916875236	19-03-2021		Northumberland Archives	127500	111002	Gas	718.29	Expense
Northumberland County Council	CALOR GAS LTD	300001916875239	19-03-2021		Northumberland Archives	127500	111002	Gas	440.76	Expense
Northumberland County Council	CALOR GAS LTD	300001930655325	25-03-2021		Northumberland Archives	127500	111002	Gas	398.08	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4784200	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,400.16	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4784200	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	620.01	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4875825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4875825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001827357050	03-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	17,304.04	Expense
Northumberland County Council	CAMBO PRE SCHOOL	4940045	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,116.32	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001871764463	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,600.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001871688140	23-03-2021		Amenity Fund	990369	500102	Amenity Funds	350.00	Revenue
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001871688140	23-03-2021		Amenity Fund	990369	500102	Amenity Funds	379.50	Revenue
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001888487891	24-03-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	686.97	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001888487885	24-03-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	5,063.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001862097976	16-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	10,606.69	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001848030825	22-03-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,153.60	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001869753203	22-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,417.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001867557819	22-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	20,947.35	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001895406997	24-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,634.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001899299008	24-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,375.00	Expense
Northumberland County Council	CAPSTICKS SOLICITORS LLP	300001932914901	26-03-2021		Improvement and Innovation	104003	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	300001829576972	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,632.24	Asset
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	300001830270007	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,314.12	Asset
Northumberland County Council	CARE HOMES UK LIMITED	4836841	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4836841	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4836842	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4836842	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	120.34	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,862.78	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	243.14	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,992.93	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	549.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,529.23	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	326.46	Expense
Northumberland County Council	CARING HANDS LIMITED	4796963	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	496.50	Expense
Northumberland County Council	CARING HANDS LIMITED	4819943	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	496.50	Expense
Northumberland County Council	CARING HANDS LIMITED	4822821	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	451.87	Expense
Northumberland County Council	CARING HANDS LIMITED	4819929	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,296.08	Expense
Northumberland County Council	CARING HANDS LIMITED	4819929	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	451.87	Expense
Northumberland County Council	CARING HANDS LIMITED	5007828	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	496.50	Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	4940183	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4940180	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4940180	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,558.16	Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	4940137	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	CARR & CO SOLICITORS	300001918816341	19-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001902203904	15-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	140003	Tools	558.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001902203907	15-03-2021	General Fund	NEAT Team North - Berwick	217150	140003	Tools	1,050.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.83	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	114.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.45	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	422.40	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001761925062	23-03-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	-2,961.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001869584547	23-03-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	19,293.30	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	360.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	960.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	330.00	Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	480.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001835176153	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,617.85	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001835176156	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001850715313	08-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001850715318	08-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	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	CASTLEFIELD RECRUITMENT	300001867287536	16-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001867287550	16-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001887841578	23-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001887841572	23-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4862926	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4866826	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4930948	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	604.16	Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A ALLENDALE PHARMACY	4866892	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849867	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849867	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	981.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	49.09	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849870	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,410.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849870	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	170.51	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849870	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,050.97	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12,282.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	614.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,857.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849872	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	703.85	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849872	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	35.19	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,867.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	893.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4853462	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	615.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4853462	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30.79	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,101.43	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	205.07	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,111.55	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	105.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,527.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	526.39	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,318.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	415.91	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,305.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,796.65	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	489.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,314.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	765.73	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987823	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987823	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987824	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	879.81	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987824	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	43.99	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4813317	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	647.05	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4826845	08-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,565.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001901555608	11-03-2021	General Fund	Hepscott Park Cafe	300060	110003	Repair and Maintenance	310.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4903863	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	699.46	Expense
Northumberland County Council	CATERQUIP GB LIMITED	4903858	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.12	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001944161351	31-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,348.98	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001944161367	31-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,445.02	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4872834	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	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	CAVENDISH CLOSE LIMITED	4872834	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4796973	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,002.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4796973	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	250.13	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4846823	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,599.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4846823	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	279.97	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4907396	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,505.65	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4907396	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	275.28	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4939925	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,537.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4939925	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	326.86	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4970840	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,463.93	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4970840	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	473.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4939927	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,723.57	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	4866823	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,311.50	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	4930929	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,410.34	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4734823	09-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	761.25	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001857054581	09-03-2021	General Fund	Chibburn Court	300154	111000	Oil	533.61	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001887841988	23-03-2021	Finance	Surplus Properties	128004	111004	Liquid Gas	669.40	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	300001888487719	26-03-2021		Infrastructure - Management	127300	145003	Computer software	15,595.00	Expense
Northumberland County Council	CHARANGA LTD	300001864706167	17-03-2021	General Fund	Music Partnership North - Northumberland	010195	145004	ICT Learning Resources	2,400.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001880344021	02-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001914260983	18-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001916875072	18-03-2021		Coroners	117001	144013	Body Conveyancing	324.25	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001914260977	18-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001916875059	18-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001916875053	18-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001944873318	31-03-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906907	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	999.02	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906907	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	49.95	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906908	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,914.78	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906908	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	95.74	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906908	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	604.31	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906909	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,165.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906909	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	58.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906910	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,165.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906910	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	58.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,987.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.37	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,329.07	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	216.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,390.66	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	569.53	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	300001926226127	23-03-2021		Communications	107001	144025	Professional Services	2,470.00	Expense
Northumberland County Council	CHEVIOT MEDICAL GROUP	4930965	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	695.40	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	4889853	17-03-2021	General Fund	Welfare Rights	300451	140014	Books, Publications and Media	302.24	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	4923822	19-03-2021	General Fund	Finance and Resources	300450	140014	Books, Publications and Media	185.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	4923822	19-03-2021	General Fund	Welfare Rights	300451	140014	Books, Publications and Media	193.99	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4940132	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,765.07	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4940132	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4940132	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4940132	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,568.46	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4837972	10-03-2021	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	4837972	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	506.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001834715431	04-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	988.75	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001864706199	15-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	2,747.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001897094209	29-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,487.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001944158831	31-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	332.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001944158834	31-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,312.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LIMITED	300001944158837	31-03-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,143.75	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	4940029	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,354.32	Expense
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	4940136	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	250.80	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4923838	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001914366705	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,010.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001914366708	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,110.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001914366718	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,460.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001914366724	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,000.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001914366727	18-03-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	1,381.50	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	CHUBB FIRE & SECURITY LTD	300001871688231	01-03-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,034.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842096	10-03-2021	General Fund	Blyth Workshop	205210	110001	Building Maintenance - Structural - Unplanned	531.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842098	10-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842099	10-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	495.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842100	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	845.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001903229214	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	638.38	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4906821	19-03-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	11,609.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001930455612	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,645.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001888059050	05-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	332.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001888689454	08-03-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	4,570.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001902304974	15-03-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	4,995.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001935260505	29-03-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	590.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001946490283	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	497.00	Asset
Northumberland County Council	CITY AND GUILDS	300001862097457	19-03-2021	General Fund	Quality	012006	144005	Exam Fees	11.42	Expense
Northumberland County Council	CITY AND GUILDS	300001862097457	19-03-2021	General Fund	Technology	012032	144005	Exam Fees	1,201.93	Expense
Northumberland County Council	CITY AND GUILDS	300001862097457	19-03-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	526.49	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4669903	01-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4685951	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4846153	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	2,462.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4761974	16-03-2021		Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4761977	16-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,208.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4784354	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	2,480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4784355	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4818856	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4818857	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4818858	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4841953	29-03-2021		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.99	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.05	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4809870	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.98	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.30	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	230.94	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903907	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	220.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903907	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.60	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001899191195	31-03-2021	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	4,225.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001857059639	15-03-2021		Electoral Registration	118001	143000	Printing & Stationery	3,217.01	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001866789924	16-03-2021		Electoral Registration	118001	143000	Printing & Stationery	10,896.23	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001866789929	16-03-2021		Electoral Registration	118001	143000	Printing & Stationery	15,818.23	Expense
Northumberland County Council	CIVICA UK LIMITED	300001847730865	03-03-2021		Information and Applications - Management	127200	145003	Computer software	10,500.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300001850804919	15-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	30,980.76	Expense
Northumberland County Council	CIVICA UK LIMITED	4862921	17-03-2021		Information and Applications - Management	127200	145003	Computer software	32,000.00	Expense
Northumberland County Council	CJL FENWICK	300001887841642	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	CJL FENWICK	300001933266034	26-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	287.00	Expense
Northumberland County Council	CLAIRE VENUS	300001916875285	19-03-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	500.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001862392958	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,528.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001857059973	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,500.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001862392975	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721877	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721869	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721863	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721866	29-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	17,350.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001943732430	31-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,943.15	Expense
Northumberland County Council	CLARKE HOLLAND LIMITED	300001881037112	03-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	403.00	Expense
Northumberland County Council	CLARTY COMMANDOS	300001909691977	16-03-2021	General Fund	Early Help Team South East	016031	101100	Staff Training & Development	840.00	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	CLEAN SWEEP NORTH EAST LIMITED	300001864558145	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	4687970	08-03-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	1,265.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001869753189	22-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	953.90	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001864610357	25-03-2021	General Fund	Waste Haulage	225150	310013	NHS Trust	1,123.00	Revenue
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001897478145	29-03-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,316.50	Expense
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	4869923	22-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	CLEASWELL HILL SCHOOL CHARITY	300001920134831	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	CLENTEC	300001911924492	16-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	399.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	37.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	130.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	121.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	39.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803214	03-03-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	-131.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803214	03-03-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	-131.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165	10-03-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165	10-03-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	54.86	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165	10-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	86.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165	10-03-2021	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	110.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	84.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	49.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	13.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	13.05	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	11.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	59.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	214.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares	214.50	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001869753360	08-03-2021		Coroners	117001	144012	Post Mortems	4,350.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001916875046	31-03-2021		Coroners	117001	144012	Post Mortems	4,350.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811316	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,344.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811316	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	67.25	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811317	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,344.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811317	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	67.25	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,004.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	350.21	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	138.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	252.18	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	12.61	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	252.18	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12.61	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,550.18	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871821	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	882.67	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871821	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	44.13	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,260.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	63.05	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68	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	COMMUNITY INTERGRATED CARE	4836012	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836013	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836013	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836014	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836014	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836015	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,236.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836015	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	311.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836016	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,055.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836016	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.75	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836017	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,485.12	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836017	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.26	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836018	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,775.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836018	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	288.77	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836019	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836019	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	192.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	192.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836021	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836021	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	192.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836022	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,345.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836022	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	267.26	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836023	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836023	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865848	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	36,377.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865847	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,929.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865850	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,796.65	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889841	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889843	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889839	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889840	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889842	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889838	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-911.00	Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001894315961	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,919.70	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4796949	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,325.17	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4796949	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,827.77	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5008821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-743.09	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5007822	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,703.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5007822	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,085.55	Expense
Northumberland County Council	CONTACT MORPETH MENTAL HEALTH GROUP	300001935551856	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4687891	08-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	450.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4687851	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTRACT SERVICES	4860134	29-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	520.00	Expense
Northumberland County Council	CONTRACT SERVICES	4860135	29-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001887841109	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	COQUET	4824825	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,382.08	Expense
Northumberland County Council	COQUET	4824825	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,918.76	Expense
Northumberland County Council	COQUET	4984826	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,875.68	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4930863	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,544.67	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4930864	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,099.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4930865	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	624.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	4988832	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	506.00	Revenue
Northumberland County Council	COQUET MEDICAL GROUP	4988824	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	416.00	Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001880749037	02-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	600.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	4930842	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,191.40	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	4930843	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	537.32	Expense
Northumberland County Council	CORBRIDGE PARISH COUNCIL	300001920134702	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	481.01	Asset
Northumberland County Council	CORBRIDGE PRE SCHOOL	4849858	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4940049	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,137.63	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4940049	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802863	15-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.14	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802897	15-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.28	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802917	15-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.68	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	CORMETON ELECTRONICS LTD	4802922	15-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802923	15-03-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936850	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,564.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936848	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936849	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,288.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936854	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	529.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4948151	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	782.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936856	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	276.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936853	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,016.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936852	29-03-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,045.00	Expense
Northumberland County Council	CORONA ENERGY	5006888	31-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	617.25	Expense
Northumberland County Council	CORONA ENERGY	5006913	31-03-2021	Total Cost Centre	Community Spaces	222550	111002	Gas	285.17	Expense
Northumberland County Council	CORONA ENERGY	5007085	31-03-2021		Patterson House	500201	111002	Gas	1,148.53	Expense
Northumberland County Council	CORONA ENERGY	5006871	31-03-2021		Bob Elliott House	500203	111002	Gas	1,364.19	Expense
Northumberland County Council	CORONA ENERGY	5007081	31-03-2021		Nye Bevan House	500202	111002	Gas	1,329.84	Expense
Northumberland County Council	CORONA ENERGY	5006887	31-03-2021		Concorde House	500200	111002	Gas	1,253.50	Expense
Northumberland County Council	CORONA ENERGY	5006928	31-03-2021		Hartley Court	500204	111002	Gas	1,677.63	Expense
Northumberland County Council	CORONA ENERGY	5006899	31-03-2021	General Fund	Crematorium	219201	111002	Gas	3,190.47	Expense
Northumberland County Council	CORONA ENERGY	5007111	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	582.33	Expense
Northumberland County Council	CORONA ENERGY	5007093	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,906.49	Expense
Northumberland County Council	CORONA ENERGY	5007087	31-03-2021	Finance	Surplus Properties	128004	111002	Gas	649.04	Expense
Northumberland County Council	CORONA ENERGY	5006909	31-03-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,554.59	Expense
Northumberland County Council	CORONA ENERGY	5007073	31-03-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	3,052.77	Expense
Northumberland County Council	CORONA ENERGY	5006828	31-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,849.12	Expense
Northumberland County Council	CORONA ENERGY	5007061	31-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	458.64	Expense
Northumberland County Council	CORONA ENERGY	5007072	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,314.70	Expense
Northumberland County Council	CORONA ENERGY	5006896	31-03-2021	Finance	County Hall Running Costs	295060	111002	Gas	6,077.09	Expense
Northumberland County Council	CORONA ENERGY	5006925	31-03-2021	General Fund	Haltwhistle County Library	252170	111002	Gas	322.48	Expense
Northumberland County Council	CORONA ENERGY	5007149	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	453.29	Expense
Northumberland County Council	CORONA ENERGY	5006948	31-03-2021	Finance	Surplus Properties	128004	111002	Gas	-279.76	Expense
Northumberland County Council	CORONA ENERGY	5007145	31-03-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,184.42	Expense
Northumberland County Council	CORONA ENERGY	5007051	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	786.29	Expense
Northumberland County Council	CORONA ENERGY	5006917	31-03-2021	Finance	Surplus Properties	128004	111002	Gas	413.42	Expense
Northumberland County Council	CORONA ENERGY	5006862	31-03-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	433.85	Expense
Northumberland County Council	CORONA ENERGY	5007155	31-03-2021	General Fund	Wylam County Library	252310	111002	Gas	395.10	Expense
Northumberland County Council	CORONA ENERGY	5006839	31-03-2021	General Fund	Pre School Special Education	015002	111002	Gas	567.86	Expense
Northumberland County Council	CORONA ENERGY	5007146	31-03-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,793.77	Expense
Northumberland County Council	CORONA ENERGY	5007122	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,214.64	Expense
Northumberland County Council	CORONA ENERGY	5007096	31-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	536.09	Expense
Northumberland County Council	CORONA ENERGY	5007082	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	349.81	Expense
Northumberland County Council	CORONA ENERGY	5007083	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.91	Expense
Northumberland County Council	CORONA ENERGY	5006857	31-03-2021	Finance	Berwick Fire Station	029182	111002	Gas	631.34	Expense
Northumberland County Council	CORONA ENERGY	5006867	31-03-2021	General Fund	Blyth County Library	252200	111002	Gas	556.00	Expense
Northumberland County Council	CORONA ENERGY	5007118	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	773.83	Expense
Northumberland County Council	CORONA ENERGY	5006846	31-03-2021	General Fund	Bedlington County Library	252210	111002	Gas	260.10	Expense
Northumberland County Council	CORONA ENERGY	5007067	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	314.98	Expense
Northumberland County Council	CORONA ENERGY	5006877	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	428.88	Expense
Northumberland County Council	CORONA ENERGY	5007129	31-03-2021		Registrars	116001	111002	Gas	320.39	Expense
Northumberland County Council	CORONA ENERGY	5007090	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	284.92	Expense
Northumberland County Council	CORONA ENERGY	5007154	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	542.54	Expense
Northumberland County Council	CORONA ENERGY	5007166	31-03-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	527.00	Expense
Northumberland County Council	CORONA ENERGY	5006908	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	683.54	Expense
Northumberland County Council	CORONA ENERGY	5007172	31-03-2021		Briardale Community Centre	104002	111002	Gas	1,501.33	Expense
Northumberland County Council	CORONA ENERGY	5007175	31-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	7,665.27	Expense
Northumberland County Council	CORONA ENERGY	5007170	31-03-2021	Finance	Alnwick Playhouse	295096	111002	Gas	1,243.42	Expense
Northumberland County Council	CORONA ENERGY	5007097	31-03-2021		Rodsley Court	500207	111002	Gas	420.12	Expense
Northumberland County Council	CORONA ENERGY	5007098	31-03-2021		Rodsley Court	500207	111002	Gas	456.34	Expense
Northumberland County Council	CORONA ENERGY	5006897	31-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,290.81	Expense
Northumberland County Council	CORONA ENERGY	5006910	31-03-2021		Dolphin Court	500208	111002	Gas	666.42	Expense
Northumberland County Council	CORONA ENERGY	5007080	31-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	471.45	Expense
Northumberland County Council	CORONA ENERGY	5006929	31-03-2021	General Fund	Temporary Accommodation	246130	111002	Gas	421.71	Expense
Northumberland County Council	CORONA ENERGY	5007148	31-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	958.95	Expense
Northumberland County Council	CORONA ENERGY	5006840	31-03-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	528.49	Expense
Northumberland County Council	CORONA ENERGY	5007119	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,093.54	Expense
Northumberland County Council	CORONA ENERGY	5007071	31-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	585.59	Expense
Northumberland County Council	CORONA ENERGY	5007089	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	640.29	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	CORONA ENERGY	5006866	31-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,540.21	Expense
Northumberland County Council	CORONA ENERGY	5007060	31-03-2021	General Fund	Temporary Accommodation	246130	111002	Gas	285.77	Expense
Northumberland County Council	CORONA ENERGY	5006919	31-03-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	2,218.80	Expense
Northumberland County Council	CORONA ENERGY	5006881	31-03-2021	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	327.75	Expense
Northumberland County Council	CORONA ENERGY	5007125	31-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,339.22	Expense
Northumberland County Council	CORONA ENERGY	5007165	31-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	629.20	Expense
Northumberland County Council	CORONA ENERGY	5007143	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,356.49	Expense
Northumberland County Council	CORONA ENERGY	5006889	31-03-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	305.97	Expense
Northumberland County Council	CORONA ENERGY	5007163	31-03-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	532.41	Expense
Northumberland County Council	CORONA ENERGY	5007162	31-03-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	262.50	Expense
Northumberland County Council	CORONA ENERGY	5006930	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	581.77	Expense
Northumberland County Council	CORONA ENERGY	5006902	31-03-2021	Finance	Surplus Properties	128004	111002	Gas	352.73	Expense
Northumberland County Council	CORONA ENERGY	5007062	31-03-2021	Finance	Lionheart Depot	295094	111002	Gas	732.66	Expense
Northumberland County Council	CORONA ENERGY	5007095	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	984.08	Expense
Northumberland County Council	CORONA ENERGY	5007161	31-03-2021	General Fund	Health Education Care	012031	111002	Gas	734.95	Expense
Northumberland County Council	CORONA ENERGY	5007113	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	251.65	Expense
Northumberland County Council	CORONA ENERGY	5007088	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,353.51	Expense
Northumberland County Council	CORONA ENERGY	5007160	31-03-2021	General Fund	Haltwhistle	300157	111002	Gas	847.86	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001897094192	30-03-2021		Infrastructure - Management	127300	145002	Computer hardware	948.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001897094192	30-03-2021		Infrastructure - Management	127300	145002	Computer hardware	115.08	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001897094192	30-03-2021		Infrastructure - Management	127300	145002	Computer hardware	8.95	Expense
Northumberland County Council	COULSON CONSTRUCTION LTD	300001885638749	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,915.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001916972468	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,188.25	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467323	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467320	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467317	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,380.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467314	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467311	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467308	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4811284	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,765.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4811284	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	88.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845821	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845823	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845823	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845823	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845825	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845825	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845826	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845826	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845829	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845830	11-03-2021	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	4845830	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845830	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845831	11-03-2021	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	4845831	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845831	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845832	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,302.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845832	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	165.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845834	11-03-2021	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	4845834	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	128.34	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845834	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845836	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	662.01	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	CRAGSIDE NURSERY UNIT	4940043	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	4940043	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	CRAIG NISBET	4862942	26-03-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,150.06	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	457.50	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,640.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	882.02	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31,695.39	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,584.77	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,245.21	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	212.26	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,395.27	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	669.76	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	47,906.07	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,395.31	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.75	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853478	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853478	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853479	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853479	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906864	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906864	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906865	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	653.11	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906865	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	32.66	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906866	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906866	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978873	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,857.35	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978873	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	142.87	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978874	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,311.09	Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978874	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	215.55	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,874.16	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,821.18	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001885797043	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	8,700.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001901555651	11-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001926138612	23-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	4978859	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	33,421.25	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001944158728	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001944158588	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	4930999	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,489.60	Expense
Northumberland County Council	CRAMLINGTON ROCKETS RLFC	300001930291668	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,562.51	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001910180134	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,000.00	Asset
Northumberland County Council	CRAMLINGTON UNITED FC	300001935551879	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,888.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001914366158	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4978824	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,800.05	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001944158593	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	CRANSTONS QUALITY BUTCHERS LTD	300001838615268	11-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	328.37	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	4784300	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	528.26	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001885797057	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,203.97	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001905043152	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,560.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	4863006	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,987.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001902203951	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,718.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001916875406	19-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,195.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001926193454	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001941467899	30-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	395.00	Expense
Northumberland County Council	CRESSWELL PELE TOWER CIO	300001920134980	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	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	CRH PLANT	300001912492070	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRISTINA ARMSTRONG	300001901555385	11-03-2021	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	4,500.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837977	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837977	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	130.80	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837978	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,242.29	Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837978	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	112.11	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001914258395	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4940208	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,362.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4940208	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,620.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4940208	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,144.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001933126185	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4978829	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	20,210.66	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056710	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056713	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056716	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001944158731	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	CROSSLAND CONSULTING LIMITED	300001899851445	11-03-2021		Chief Executive	104001	144025	Professional Services	12,312.10	Expense
Northumberland County Council	CROSSLINGS LTD	4761844	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.51	Expense
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.20	Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60	Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.50	Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.90	Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.20	Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00	Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.35	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.20	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.50	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	517.50	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.90	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	109.75	Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.25	Asset
Northumberland County Council	CROSSLINGS LTD	4761900	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	398.80	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.40	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	438.00	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	103.50	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.80	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.34	Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.30	Asset
Northumberland County Council	CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	690.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	353.10	Asset
Northumberland County Council	CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	555.60	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.63	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	117.70	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	23.80	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.40	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	64.32	Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.75	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	219.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	111.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.50	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	535.00	Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	870.00	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	4837962	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,111.55	Expense
Northumberland County Council	CROWN CARE V LTD	4837962	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	105.58	Expense
Northumberland County Council	CROWN CARE V LTD	4837963	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,519.26	Expense
Northumberland County Council	CROWN CARE V LTD	4837964	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	175.96	Expense
Northumberland County Council	CROWN CARE V LTD	4837964	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,111.55	Expense
Northumberland County Council	CROWN CARE V LTD	4837964	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	105.58	Expense
Northumberland County Council	CROWN CARE V LTD	4837965	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	CROWN CARE V LTD	4837965	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50	Expense
Northumberland County Council	CROWN CARE V LTD	4837966	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,111.55	Expense
Northumberland County Council	CROWN CARE V LTD	4837966	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.58	Expense
Northumberland County Council	CROWN CARE V LTD	4906867	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,903.39	Expense
Northumberland County Council	CROWN CARE V LTD	4906867	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	145.17	Expense
Northumberland County Council	CROWN CARE V LTD	4978866	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,913.65	Expense
Northumberland County Council	CROWN CARE V LTD	4978866	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	145.68	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300001837380924	01-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	663.33	Expense
Northumberland County Council	CROWN TAXIS	300001883604210	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	CROWN TAXIS	300001883604207	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CROWN TAXIS	300001883604213	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	CROWN TAXIS	300001883604213	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836006	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	846.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836006	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42.34	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,352.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	567.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,861.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.07	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,577.12	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	778.86	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,731.02	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	486.55	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,881.24	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	294.06	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,510.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	575.53	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,540.16	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	127.01	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,044.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4833882	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,298.47	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4833882	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	214.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913823	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	343.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913823	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17.18	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.96	Expense
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.80	Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.52	Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	225.81	Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.40	Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	249.57	Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.60	Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.36	Asset
Northumberland County Council	CTD	4784290	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	4800859	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	530.31	Asset
Northumberland County Council	CTD	4800862	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	264.33	Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.70	Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.60	Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.36	Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTS MOTOR FACTORS	4669982	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.28	Expense
Northumberland County Council	CUBBY CABS	300001885726317	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	776.25	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001914381080	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001914381074	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001944158603	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001826632868	08-03-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001894981366	29-03-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001878791818	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-542.80	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001878791818	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,970.80	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001883368542	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001883368542	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,092.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001883604342	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-404.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001883604342	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,444.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001919506419	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001919506419	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001871688525	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,470.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300001871688538	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,240.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	70.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632913	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	199.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632913	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632913	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	189.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	169.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	129.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	25.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	189.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	70.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	102.91	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4784251	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,483.08	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4809859	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4903856	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	328.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001920142981	22-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,500.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001920142969	22-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,458.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001920142969	22-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001943778225	30-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	471.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001943778225	30-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,275.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001946519822	31-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	541.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001946519822	31-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,500.00	Expense
Northumberland County Council	CYGNAL LIMITED	4687964	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,068.37	Asset
Northumberland County Council	CYGNET (DH) LTD	4838029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,920.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4838029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	546.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4838030	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,392.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4838030	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	169.60	Expense
Northumberland County Council	CYGNET (DH) LTD	4978867	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978867	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	520.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978868	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,956.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978868	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,347.80	Expense
Northumberland County Council	CYGNET (DH) LTD	4978869	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,200.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978869	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	560.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978870	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,322.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978870	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,166.10	Expense
Northumberland County Council	CYRRUS LIMITED	300001866797768	01-03-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	3,000.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001878091958	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001885638715	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001885797157	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001888487804	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	343.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001899299023	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	962.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	4870935	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	4870922	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959938	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959918	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,791.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959963	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959970	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959943	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959955	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001912329020	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.50	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	D A JOHNSTONE PLANT HIRE	4910836	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981276	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001916972479	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	277.67	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001916972479	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.67	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001916972479	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	833.01	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001916972471	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,396.35	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981280	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981273	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981289	19-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	339.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981286	19-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	503.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001920138533	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,273.92	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214969	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,293.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214995	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214963	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214972	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,524.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214966	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,561.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214975	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,398.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214992	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214981	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214986	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,153.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214949	24-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	312.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001930455869	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	336.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703218	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539682	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539682	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539657	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539687	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539634	30-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539690	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539690	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703354	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.62	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539693	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703367	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001946432553	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	513.07	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001946432553	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	513.07	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001944433958	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-283.50	Asset
Northumberland County Council	D J AND C ARMSTRONG	300001798968973	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,679.61	Expense
Northumberland County Council	D J AND C ARMSTRONG	300001798968997	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,114.18	Expense
Northumberland County Council	D J AND C ARMSTRONG	300001882611569	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	7,241.39	Expense
Northumberland County Council	DALE WALTON	300001885726320	10-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	120.00	Expense
Northumberland County Council	DALE WALTON	300001885726320	10-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	180.00	Expense
Northumberland County Council	DANSFORMATION	300001902799187	12-03-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001880749531	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001880749534	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	461.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749870	03-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749865	03-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749742	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749746	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,513.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749752	03-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	603.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749761	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,724.96	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749764	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	380.58	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749767	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,077.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749773	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749779	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	943.31	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749782	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	977.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749785	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749791	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749794	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749807	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749813	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,724.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749816	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749810	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,859.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749819	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749822	03-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749828	03-03-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	700.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749836	03-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	534.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749839	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	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	DARRAS HALL PRIVATE HIRE	300001880749842	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,336.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749848	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749851	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	954.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749857	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749776	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,199.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749755	10-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	247.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749755	10-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	165.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749770	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749770	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749788	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749854	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749749	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	50.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749749	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749831	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,470.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749831	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	735.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001878882366	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001878882378	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001878882321	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DATASTOR	300001902304921	15-03-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001902304898	15-03-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	545.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,921.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	346.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,579.27	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	228.96	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,921.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	346.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939931	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939932	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939933	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939934	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939935	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939937	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,913.81	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	295.69	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,921.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	346.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,516.05	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	225.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939939	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,931.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939940	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	4803102	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	4800872	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	DAVID LORIMER	4846161	11-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	DAVID LORIMER	4971909	26-03-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4940147	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,147.80	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4940147	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	DAWSON & SANDERSON LTD	300001903261355	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	426.72	Asset
Northumberland County Council	DAWSON RENTALS	4762006	01-03-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	89.40	Expense
Northumberland County Council	DAWSON RENTALS	4762006	01-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	185.43	Expense
Northumberland County Council	DAWSON RENTALS	4809945	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,800.00	Expense
Northumberland County Council	DAWSON RENTALS	4809946	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	399.00	Expense
Northumberland County Council	DAWSON RENTALS	4809949	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	4809951	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809952	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.96	Expense
Northumberland County Council	DAWSON RENTALS	4809954	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809955	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809956	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60	Expense
Northumberland County Council	DAWSON RENTALS	4809957	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60	Expense
Northumberland County Council	DAWSON RENTALS	4809958	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4809959	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4809960	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	415.20	Expense
Northumberland County Council	DAWSON RENTALS	4809961	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809963	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809965	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4809968	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4809969	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	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	DAWSON RENTALS	4828028	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828029	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828030	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828031	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828032	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828033	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828034	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828035	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828036	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828037	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828038	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828039	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	4828040	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828045	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828046	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	515.76	Expense
Northumberland County Council	DAWSON RENTALS	4828053	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828054	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828061	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	532.00	Expense
Northumberland County Council	DAWSON RENTALS	4828062	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	532.00	Expense
Northumberland County Council	DAWSON RENTALS	4828063	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	532.00	Expense
Northumberland County Council	DAWSON RENTALS	4828064	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828065	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828066	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	DAWSON RENTALS	4828068	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828069	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828070	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828071	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828072	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828073	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828074	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60	Expense
Northumberland County Council	DAWSON RENTALS	4828075	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60	Expense
Northumberland County Council	DAWSON RENTALS	4828076	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60	Expense
Northumberland County Council	DAWSON RENTALS	4828077	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.56	Expense
Northumberland County Council	DAWSON RENTALS	4828078	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	4828079	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	4828080	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	288.12	Expense
Northumberland County Council	DAWSON RENTALS	4828081	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	397.60	Expense
Northumberland County Council	DAWSON RENTALS	4828082	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	539.00	Expense
Northumberland County Council	DAWSON RENTALS	4828083	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	539.00	Expense
Northumberland County Council	DAWSON RENTALS	4828089	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828090	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	4828093	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	267.96	Expense
Northumberland County Council	DAWSON RENTALS	4828094	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001880749570	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	786.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001888487225	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300001829655456	01-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300001899191863	11-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803103	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803091	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803178	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803002	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	486.56	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803003	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803005	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803006	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.70	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803181	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001885638372	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	189.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001885638372	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	84.00	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	4940172	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	4940184	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846146	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	204.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846146	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,099.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846147	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,965.02	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846147	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	298.76	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4841936	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	2,665.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4841944	10-03-2021		Housing Voids	550135	140017	Consumable Materials	715.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4841890	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,977.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904002	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	180.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904002	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,179.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904004	18-03-2021		Housing Voids	550135	140017	Consumable Materials	152.49	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904004	18-03-2021		Housing Voids	550135	140017	Consumable Materials	1,372.37	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4846847	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	12,636.70	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4889856	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	320.00	Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,082.96	Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	104.15	Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,082.96	Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	104.15	Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51	Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4874088	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	383.40	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4888854	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.72	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4888854	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764210	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,740.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764210	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764195	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,740.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764195	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	649.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	372.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	412.44	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922946	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922946	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4970875	26-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4970876	26-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4970876	26-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	322.04	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4970881	26-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	353.46	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882711	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.80	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882734	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882722	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,138.70	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882716	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882731	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882725	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882708	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882728	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	817.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882728	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	463.25	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001894597484	09-03-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001942035473	30-03-2021		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638369	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638382	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638390	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638329	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	4803047	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.30	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	4803106	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	4803019	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001880749519	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	597.78	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001880749516	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001880749522	03-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	405.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001902799943	12-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,417.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001902799947	12-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,012.50	Expense
Northumberland County Council	DIANDJIMS LTD	4940047	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,014.53	Expense
Northumberland County Council	DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	363.00	Expense
Northumberland County Council	DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.74	Expense
Northumberland County Council	DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	410.00	Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,345.34	Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,663.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4796947	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,517.02	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4796948	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,611.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4889836	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,275.88	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966814	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-15,043.82	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966816	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,608.77	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966817	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,686.77	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIMENSIONS (UK) LTD	4966818	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,182.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	300001934776362	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,516.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	300001934776353	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167000	Private Contractors	11,990.68	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,064.34	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	238.50	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,164.53	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300001930455794	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,050.00	Asset
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300001847730877	15-03-2021		Infrastructure - Management	127300	450722	Government Grants	3,990.00	Revenue
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,045.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,352.29	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,935.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,146.78	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,247.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	162.37	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,430.33	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	971.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,659.15	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	982.95	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,265.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	313.26	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,342.45	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	167.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,783.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	139.18	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4966796	25-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	27,763.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4966796	25-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,388.19	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4960834	25-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,188.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4960834	25-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	109.43	Expense
Northumberland County Council	DLF SHAW TRUST	300001888487873	23-03-2021	General Fund	HandyPerson Team	300221	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	DO THE WRITE THING	300001857054316	08-03-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001888689289	15-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001888689283	17-03-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	4940098	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	DOONAN ARCHITECTS LIMITED	300001920134598	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	290.69	Asset
Northumberland County Council	DOWN TO EARTH	300001899851303	31-03-2021	General Fund	NEAT Team West	217300	140000	Equipment	320.32	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001916372315	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	295.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001916372318	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	395.00	Expense
Northumberland County Council	DP SUPPLIES	4746650	08-03-2021		FIN - Stock in Hand	990013	500170	Stock in Hand	550.00	Asset
Northumberland County Council	DP SUPPLIES	4903832	18-03-2021		FIN - Stock in Hand	990013	500170	Stock in Hand	550.00	Asset
Northumberland County Council	DR IBRAHIM ZURMI	4846838	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4846832	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4846831	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4923839	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	DR L RIPPON	4873865	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,484.00	Expense
Northumberland County Council	DR LAURA SANGER	300001887841993	08-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	480.00	Expense
Northumberland County Council	DR LAURA SANGER	300001886093993	26-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	480.00	Expense
Northumberland County Council	DR LENNON SWART	300001835164517	05-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	441.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4846829	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4923836	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4948193	24-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	4632900	02-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,152.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001897478169	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	460.57	Expense
Northumberland County Council	DTA PUBLICATIONS	4632897	19-03-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4836838	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,200.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4836838	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	410.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4938835	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4938835	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001869753283	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,508.00	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001933126650	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	964.40	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300001916372439	18-03-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001916991150	19-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	315.00	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	DURHAM COUNTY COUNCIL	300001930455780	25-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001941703855	30-03-2021	General Fund	Conservation	229250	166000	Other Contributions	22,660.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001944158809	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	DWF LLP	300001920138961	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	E-ON ENERGY	300001930273018	24-03-2021	General Fund	Chibburn Court	300154	111001	Electricity	305.36	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4654029	01-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	495.92	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4713247	08-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4710916	08-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4809244	22-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4809245	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4860141	29-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	427.93	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001905043155	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	4940023	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	4940023	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,506.82	Expense
Northumberland County Council	EASIBATHE LTD	300001880997258	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-662.33	Revenue
Northumberland County Council	EASIBATHE LTD	300001880997258	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	7,285.64	Expense
Northumberland County Council	EASIBATHE LTD	300001883368555	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-258.78	Revenue
Northumberland County Council	EASIBATHE LTD	300001883368555	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,846.53	Expense
Northumberland County Council	EASIBATHE LTD	4784316	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	EASIBATHE LTD	4784316	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials	2,442.64	Expense
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	2.56	Expense
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	354.53	Expense
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28	Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	427.85	Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	36.16	Expense
Northumberland County Council	EASIBATHE LTD	300001919506435	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-69.50	Revenue
Northumberland County Council	EASIBATHE LTD	300001919506435	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	764.47	Expense
Northumberland County Council	EASIBATHE LTD	4859050	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	EAST BEDLINGTON PARISH COUNCIL	300001928307239	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001903229123	29-03-2021	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure	316.67	Expense
Northumberland County Council	EAST WOODBURN KENNELS	4819926	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	962.00	Expense
Northumberland County Council	ECO CABS	4802990	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,268.40	Expense
Northumberland County Council	ECO CABS	4803125	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,130.50	Expense
Northumberland County Council	ECO CABS	4803126	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.84	Expense
Northumberland County Council	ECO CABS	4803170	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	ECO CABS	4803167	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ECO CABS	4803082	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ECO CABS	4802994	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.28	Expense
Northumberland County Council	ECO CABS	4802991	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ECO CABS	4803171	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,294.86	Expense
Northumberland County Council	ECO CABS	4803169	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.20	Expense
Northumberland County Council	ECO CABS	4802992	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	ECO CABS	4803041	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	ECO CABS	4803083	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,090.60	Expense
Northumberland County Council	ECO CABS	4802993	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	ECO CABS	4803123	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECO CABS	4803124	03-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	688.32	Expense
Northumberland County Council	ECO CABS	4803042	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	953.25	Expense
Northumberland County Council	ECO CABS	4803084	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	895.35	Expense
Northumberland County Council	ECO CABS	4803085	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.80	Expense
Northumberland County Council	ECO CABS	4803043	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.22	Expense
Northumberland County Council	ECO CABS	4803173	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	ECO CABS	4803038	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	580.50	Expense
Northumberland County Council	ECO CABS	4803038	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ECO CABS	4803081	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	933.75	Expense
Northumberland County Council	ECO CABS	4803172	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,756.25	Expense
Northumberland County Council	ECO CABS	4802996	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,127.60	Expense
Northumberland County Council	ECO CABS	4803168	18-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	622.50	Expense
Northumberland County Council	ECO CABS	4803168	18-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ECO CABS	300001916875268	19-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	416.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4552898	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4614884	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4569907	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4569907	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	368.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826853	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826853	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	613.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ECON ENGINEERING LIMITED	4826853	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	758.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4762827	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4762827	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	379.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826854	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826854	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	484.84	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.68	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.36	Expense
Northumberland County Council	ECONORTH LIMITED	300001899299199	10-03-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	5,053.50	Expense
Northumberland County Council	EDEN COUNTRY CARE	4819925	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	507.08	Expense
Northumberland County Council	EDESIX LIMITED	4747979	22-03-2021	General Fund	Commercial Team	232260	300004	Government Grants	27,540.00	Revenue
Northumberland County Council	EDF ENERGY LIMITED	4990204	30-03-2021	General Fund	Low Prudhoe	200940	111001	Electricity	272.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990630	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-9,075.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990632	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	10,693.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990631	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	11,054.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990584	30-03-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	265.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990533	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	399.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990462	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	314.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990521	30-03-2021	General Fund	Health Education Care	012031	111001	Electricity	1,125.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990520	30-03-2021	General Fund	Health Education Care	012031	111001	Electricity	1,001.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990132	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	-7,087.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990134	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	5,700.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989864	30-03-2021	General Fund	Allendale	200890	111001	Electricity	280.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990548	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,395.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990276	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,946.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990277	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,947.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990278	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,371.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989846	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	924.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989847	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	789.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990509	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	768.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990006	30-03-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	390.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990593	30-03-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	868.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989918	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	297.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989914	30-03-2021	General Fund	Pre School Special Education	015002	111001	Electricity	282.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990341	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	697.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990499	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	537.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990220	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-475.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990221	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	475.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990222	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	392.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990404	30-03-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	341.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990089	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	429.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990266	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,149.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990398	30-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	772.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990455	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	889.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990480	30-03-2021	General Fund	Maintenance - South East	200220	111001	Electricity	360.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990511	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,086.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990254	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990253	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	563.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990257	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-969.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990256	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990255	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990616	30-03-2021		Arnison Close	500212	111001	Electricity	393.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989978	30-03-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	561.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990155	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-352.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990446	30-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-295.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990401	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	529.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990088	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,548.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990086	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990265	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-2,269.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990264	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	2,269.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990263	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	1,846.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990334	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	702.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990019	30-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-932.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990020	30-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	817.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4990514	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-373.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990515	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	387.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989966	30-03-2021	Finance	Berwick Fire Station	029182	111001	Electricity	568.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989850	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	294.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990067	30-03-2021	Total Cost Centre	Druridge	203230	111001	Electricity	735.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989975	30-03-2021	General Fund	Blyth County Library	252200	111001	Electricity	316.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990454	30-03-2021		Housing Special	501075	111001	Electricity	532.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990550	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,323.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990145	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	693.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990271	30-03-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	322.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990107	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-377.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990109	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-372.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990111	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-356.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990113	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-349.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990117	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-361.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990119	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-395.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990105	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-441.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990104	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	381.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990103	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-419.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990102	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	393.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990101	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-473.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990100	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	393.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990099	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	340.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989953	30-03-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	454.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990297	30-03-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	592.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989862	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-633.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989861	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	641.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989860	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-710.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989859	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	728.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989858	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-789.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989857	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	815.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989855	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	900.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989854	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-900.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989964	30-03-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	376.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990507	30-03-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,065.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990230	30-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,054.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990228	30-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,067.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989869	30-03-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	261.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990196	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,869.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990197	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,869.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990198	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,533.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990609	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	449.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990425	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	260.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990164	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,674.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989939	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-639.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989937	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	639.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990272	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-272.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990273	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	272.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989972	30-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,037.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989973	30-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,037.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989974	30-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	958.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990536	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,377.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990150	30-03-2021		Hexham House	116002	111001	Electricity	-1,757.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990151	30-03-2021		Hexham House	116002	111001	Electricity	1,757.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989948	30-03-2021	Finance	Belford Fire Station	029186	111001	Electricity	266.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990621	30-03-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	656.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990553	30-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,605.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990207	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	2,771.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990085	30-03-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	470.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990601	30-03-2021		Housing Special	501075	111001	Electricity	374.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990358	30-03-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-500.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990032	30-03-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,909.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990127	30-03-2021	General Fund	Haltwhistle	200880	111001	Electricity	605.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990124	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-524.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990123	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	524.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990125	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	421.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990502	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	409.14	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	4990618	30-03-2021		Arnison Close	500212	111001	Electricity	1,962.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990504	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	655.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990345	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-7,558.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990344	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,557.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990343	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,898.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990490	30-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	310.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990034	30-03-2021	General Fund	Parking Operational	207400	111001	Electricity	392.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989881	30-03-2021	Finance	Amble Fire Station	029181	111001	Electricity	385.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989873	30-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	481.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990633	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	416.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989880	30-03-2021	Finance	Amble Fire Station	029181	111001	Electricity	416.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990519	30-03-2021	General Fund	Haltwhistle	300157	111001	Electricity	-2,098.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990517	30-03-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,952.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989961	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,161.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989960	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,161.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989959	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	992.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990497	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	359.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990503	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	697.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990281	30-03-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	331.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990211	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	319.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990525	30-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	566.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990526	30-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	529.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989976	30-03-2021	Finance	Compass House	295093	111001	Electricity	305.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990306	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	301.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990029	30-03-2021	General Fund	Corbridge County Library	252160	111001	Electricity	252.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989996	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	361.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990249	30-03-2021		Nye Bevan House	500202	111001	Electricity	602.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990138	30-03-2021		Hartley Court	500204	111001	Electricity	619.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990568	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	419.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990389	30-03-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	525.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990262	30-03-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	522.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989963	30-03-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	356.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990003	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	290.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990050	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-730.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990064	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,058.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990590	30-03-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	423.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990373	30-03-2021	Total Cost Centre	Thorndale	017019	111001	Electricity	281.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990224	30-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	717.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990333	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	666.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990532	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	299.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990439	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	332.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990035	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,477.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990036	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,477.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990037	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,407.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990292	30-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	741.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990495	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	422.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990399	30-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	392.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990418	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	353.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990390	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,507.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990391	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,507.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990392	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,423.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989968	30-03-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	356.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990581	30-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,536.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990379	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	280.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990523	30-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,294.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990136	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	1,618.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990137	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	1,508.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990270	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	567.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746318	30-03-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	621.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990052	30-03-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	549.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990039	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	323.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990599	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	259.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746325	30-03-2021	Finance	Wooler Fire Station	029185	111001	Electricity	-482.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990423	30-03-2021	Finance	Wooler Fire Station	029185	111001	Electricity	609.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746331	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	-2,171.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990042	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	-2,202.11	Expense

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	4990043	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	2,202.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990044	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	2,215.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4746338	30-03-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	439.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990367	30-03-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	388.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990396	31-03-2021	Total Cost Centre	Family Placement Service	017012	111001	Electricity	-280.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990522	31-03-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,125.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990133	31-03-2021	General Fund	GRT Operational	246140	111001	Electricity	7,087.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989845	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-924.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990592	31-03-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-868.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990594	31-03-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	686.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990474	31-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	481.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990612	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	-768.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990613	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	768.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990614	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	701.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990268	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,783.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990267	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,783.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990501	31-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	933.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989977	31-03-2021		Bob Elliott House	500203	111001	Electricity	583.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990453	31-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	268.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990547	31-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	408.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990445	31-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	295.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990444	31-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	393.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990147	31-03-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	310.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990216	31-03-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	319.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990087	31-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,548.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990005	31-03-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	532.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990017	31-03-2021		Concorde House	500200	111001	Electricity	300.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990018	31-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	932.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990066	31-03-2021		Dolphin Court	500208	111001	Electricity	390.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990115	31-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-351.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990106	31-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	393.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989856	31-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-899.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989853	31-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	900.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989852	31-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	802.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990203	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	832.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990229	31-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,054.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989938	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	571.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990472	31-03-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	783.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990477	31-03-2021	General Fund	Maintenance - South East	200220	111001	Electricity	449.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990529	31-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	67,805.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989863	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	328.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990555	31-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,605.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990554	31-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,352.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990360	31-03-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-443.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990065	31-03-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	761.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990580	31-03-2021	Finance	Hexham Fire Station	029153	111001	Electricity	-1,728.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990579	31-03-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,728.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990578	31-03-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,532.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990496	31-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	683.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990259	31-03-2021		Patterson House	500201	111001	Electricity	589.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990518	31-03-2021	General Fund	Haltwhistle	300157	111001	Electricity	2,098.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990269	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	668.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990524	31-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-566.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989915	31-03-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	522.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990300	31-03-2021	General Fund	Rothbury County Library	252250	111001	Electricity	586.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990126	31-03-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	805.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990294	31-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	640.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990051	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	730.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990062	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,263.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990063	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,263.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990223	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-717.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990225	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	704.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989929	31-03-2021	General Fund	Bearl	200870	111001	Electricity	756.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990291	31-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-741.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990293	31-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	609.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990582	31-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,536.92	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	EDF ENERGY LIMITED	4990583	31-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,268.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990135	31-03-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,618.21	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300001902799235	12-03-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001903361246	15-03-2021	General Fund	Inclusion	017009	144025	Professional Services	6,930.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001903361246	15-03-2021	General Fund	Inclusion	017009	144025	Professional Services	630.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	4870923	29-03-2021	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	EE LTD	300001916469599	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	15,117.40	Expense
Northumberland County Council	EE LTD	300001916469587	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	6,025.57	Expense
Northumberland County Council	EE LTD	300001916469456	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	15,165.02	Expense
Northumberland County Council	EE LTD	300001916469645	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,915.57	Expense
Northumberland County Council	EE LTD	300001916469653	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	32,875.09	Expense
Northumberland County Council	EE LTD	300001916469591	24-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	139,044.45	Expense
Northumberland County Council	EE LTD	300001935551214	29-03-2021		Infrastructure - Management	127300	145002	Computer hardware	31,730.09	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	4940162	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001857043684	15-03-2021	Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,808.96	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4815891	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,191.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4815891	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	709.57	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4865860	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,982.39	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4865860	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	699.12	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4874164	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,827.74	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4874164	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	691.39	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4970825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,899.69	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4970825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	694.98	Expense
Northumberland County Council	ELECTRIC CENTER	4761856	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.87	Expense
Northumberland County Council	ELECTRIC CENTER	4710842	02-03-2021		HN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	4715833	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.77	Expense
Northumberland County Council	ELECTRIC CENTER	4841931	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	546.40	Expense
Northumberland County Council	ELECTRIC CENTER	4841949	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.71	Expense
Northumberland County Council	ELECTRIC CENTER	4858964	29-03-2021		HN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRIC CENTER	4903983	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.16	Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300001888556788	29-03-2021	Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	10,000.00	Expense
Northumberland County Council	ELLINGTON AND LINTON PARISH COUNCIL	300001928307261	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	ELLINGTON JUNIORS FOOTBALL CLUB	300001920134782	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,417.58	Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,871.85	Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	843.59	Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,895.35	Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	344.77	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,962.86	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	548.14	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	43,785.11	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,189.25	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,408.41	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	320.42	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,408.41	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	320.42	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,318.00	Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	315.90	Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,410.00	Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	370.50	Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33,012.58	Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,650.62	Expense
Northumberland County Council	EMAPSITE.COM	300001866752382	18-03-2021	General Fund	Street Lighting Maintenance	200620	145003	Computer software	500.00	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4940134	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4940134	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4940090	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,213.44	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4940090	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	190.08	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001878220155	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001878220160	24-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851338	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,376.55	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851343	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,999.28	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851346	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,978.11	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851351	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,381.28	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851357	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,715.54	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	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001914573924	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	648.57	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001914573909	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	1,686.93	Expense
Northumberland County Council	ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	300001888556181	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,266.00	Expense
Northumberland County Council	ENERGY ASSETS	300001878091734	02-03-2021	Finance	Surplus Properties	128004	111002	Gas	1,000.95	Expense
Northumberland County Council	ENERGY ASSETS	300001919300384	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,682.12	Asset
Northumberland County Council	ENGIE FM LTD	4784298	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	342.24	Expense
Northumberland County Council	ENGIE FM LTD	4784297	02-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	342.24	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4836009	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4836009	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796918	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	728.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796919	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	882.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796920	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	882.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796921	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	819.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796922	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	973.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796924	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	595.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796923	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	580.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796925	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,840.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	4828023	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENTITLEDTO LTD	300001832058218	01-03-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	5,200.00	Expense
Northumberland County Council	ENVIROVENT LTD	4685969	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	4809890	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	ENVIROVENT LTD	4859023	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENWA WATER TECHNOLOGY UK	5020613	31-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	535.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	133.67	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	133.67	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	133.67	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,291.42	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.57	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,006.86	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	150.34	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4815847	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4815847	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4846824	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4846824	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4873867	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,230.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4874165	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4874165	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4939906	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4939906	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5007823	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,348.08	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5007823	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	167.41	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300001864706231	16-03-2021	General Fund	Public Health Service	035000	144025	Professional Services	55,000.00	Expense
Northumberland County Council	ESCAPE FITNESS	300001838615523	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	ESE WORLD LIMITED	4687877	08-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	4687877	08-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	4687877	08-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	69.00	Expense
Northumberland County Council	ESE WORLD LIMITED	4747878	22-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,315.08	Expense
Northumberland County Council	ESI LTD	300001894315952	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,327.79	Asset
Northumberland County Council	ESI LTD	300001916972079	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	342.00	Expense
Northumberland County Council	ESI LTD	300001916972091	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	348.00	Expense
Northumberland County Council	ESI LTD	300001916972106	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	280.00	Expense
Northumberland County Council	ESI LTD	300001916972063	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,355.57	Asset
Northumberland County Council	ESI LTD	300001926214813	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	268.00	Expense
Northumberland County Council	ESI LTD	300001928113477	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	325.20	Expense
Northumberland County Council	ESI LTD	300001928113474	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	492.00	Expense
Northumberland County Council	ESI LTD	300001916972069	29-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	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	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82	Expense
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,626.76	Expense
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	481.34	Expense
Northumberland County Council	ESPA	4938827	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	4938827	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,802.56	Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	340.13	Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,251.51	Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	412.58	Expense
Northumberland County Council	ESPA	4938828	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	170.74	Expense
Northumberland County Council	ESPA	4938828	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	8.54	Expense
Northumberland County Council	ESPA	4938831	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04	Expense
Northumberland County Council	ESPA	4938831	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75	Expense
Northumberland County Council	ESPA	4938832	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,035.75	Expense
Northumberland County Council	ESPA	4938832	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	251.79	Expense
Northumberland County Council	ESPA	4938829	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4938829	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4938830	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,023.44	Expense
Northumberland County Council	ESPA	4938830	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	251.17	Expense
Northumberland County Council	ESPA	4938842	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48	Expense
Northumberland County Council	ESPA	4938842	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47	Expense
Northumberland County Council	ESPA	4938843	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,436.70	Expense
Northumberland County Council	ESPA	4938843	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	321.84	Expense
Northumberland County Council	ESPA	4938836	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64	Expense
Northumberland County Council	ESPA	4938836	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78	Expense
Northumberland County Council	ESPA	4938837	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,733.41	Expense
Northumberland County Council	ESPA	4938837	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.67	Expense
Northumberland County Council	ESPA	4938844	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68	Expense
Northumberland County Council	ESPA	4938844	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03	Expense
Northumberland County Council	ESPA	4938844	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	4938844	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	ESPA	4938845	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,023.44	Expense
Northumberland County Council	ESPA	4938845	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	251.17	Expense
Northumberland County Council	ESPA	4938845	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37	Expense
Northumberland County Council	ESPA	4938845	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27	Expense
Northumberland County Council	ESPA	4938846	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48	Expense
Northumberland County Council	ESPA	4938846	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12	Expense
Northumberland County Council	ESPA	4938847	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,104.98	Expense
Northumberland County Council	ESPA	4938847	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	455.25	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,557.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	1,824.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	6,156.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	1,416.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,704.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	30,750.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	8,854.00	Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00	Expense
Northumberland County Council	ESRI UK LTD	300001888689400	25-03-2021		Information and Applications - Management	127200	145003	Computer software	1,195.00	Expense
Northumberland County Council	EUCLID LIMITED	4632856	01-03-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	995.19	Expense
Northumberland County Council	EUCLID LIMITED	300001888487909	29-03-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	983.43	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4827009	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,850.00	Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4827009	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	EURODOME LTD	300001878091947	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,362.06	Asset
Northumberland County Council	EURODOME LTD	300001894315870	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,570.81	Asset
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.12	Expense
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.81	Expense
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.38	Expense
Northumberland County Council	EVANS HALSHAW	4874104	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	230.00	Expense
Northumberland County Council	EVANS HALSHAW	4874104	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,426.80	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.21	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.26	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.08	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.77	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.40	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,300.07	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.28	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.42	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.57	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,726.50	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	656.87	Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.90	Expense
Northumberland County Council	EVERSHEDS LLP	300001905043091	15-03-2021		Legal	120001	194000	Legal Advice - External	1,106.94	Expense
Northumberland County Council	EVERSHEDS LLP	300001880564577	23-03-2021		Chief Executive	104001	144025	Professional Services	2,520.10	Expense
Northumberland County Council	EVERSHEDS LLP	300001926214212	23-03-2021		Chief Executive	104001	144025	Professional Services	-2,520.10	Expense
Northumberland County Council	EVERSHEDS LLP	300001926214458	23-03-2021		Chief Executive	104001	144025	Professional Services	2,350.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001835057062	03-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	675.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001885797121	05-03-2021		Chief Executive	104001	145004	ICT Learning Resources	1,657.01	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001886220903	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,750.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001899191413	10-03-2021	General Fund	Inclusion	017009	144025	Professional Services	532.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001887841049	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	5,940.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001887841077	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001899191463	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	4,657.34	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001899191463	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,432.66	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001912527010	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,195.76	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001905043023	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	975.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001905043026	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,800.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001905043029	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001905043032	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001905043035	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001933126574	26-03-2021	General Fund	Inclusion	017009	144025	Professional Services	3,060.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001942035361	30-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,442.76	Expense
Northumberland County Council	EVERYTHING BRANDED	300001943732946	31-03-2021	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	724.68	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300001930655852	25-03-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	732.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882501	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	670.95	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882473	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882559	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882572	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882592	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.74	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882598	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	566.10	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882483	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.63	Expense
Northumberland County Council	EXPLORERS	4940565	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,256.32	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300001835608256	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	526.00	Asset
Northumberland County Council	FAIRHURST	300001881037490	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,027.20	Asset
Northumberland County Council	FAIRHURST	300001867287257	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.00	Asset
Northumberland County Council	FAIRHURST	300001867287260	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001871535875	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,516.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001882611489	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001882611127	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001885797145	05-03-2021		Housing Capital	550120	144025	Professional Services	1,264.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001888556277	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001888556280	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001894670760	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	775.05	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001888556903	12-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,631.34	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001897093072	12-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,631.34	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001902799959	12-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,188.80	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	FAITHFUL AND GOULD	300001909691691	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001916963916	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001916963913	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,007.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001916963322	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001916963956	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001918981594	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001920138172	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,385.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001941703136	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	483.49	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001941467905	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,297.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001941467902	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,859.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001941467908	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,196.93	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946496446	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,878.78	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946803098	31-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,141.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001946595154	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946496468	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,061.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946496468	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,311.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946496477	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,281.73	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946496482	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,168.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001946803031	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	465.04	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	4874349	18-03-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	730.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	4874349	18-03-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	434.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	4874349	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	835.20	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	4874349	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	42.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001944054575	31-03-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	347.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001944054575	31-03-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	417.60	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300001944054575	31-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300001899191190	10-03-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	FALSTONE PARISH COUNCIL	300001899191190	10-03-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	130.00	Expense
Northumberland County Council	FALWAY ALNWICK	300001880749513	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	795.38	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	14.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	29.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	29.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	20.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	62.94	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	104.90	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	104.90	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	20.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	41.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	41.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	15.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	25.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	77.94	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	103.92	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	19.99	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	39.98	Expense
Northumberland County Council	FARM, FOREST & GAME	300001888556310	08-03-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	4,000.00	Expense
Northumberland County Council	FEATHERSTONE VILLAGE HALL	300001926214006	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001888487643	25-03-2021	Finance	Fire Support Services	030200	142002	Laundry	1,150.77	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4940040	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4940040	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,489.12	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4940040	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4940040	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4940040	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,456.44	Expense
Northumberland County Council	FINDLAY IRVINE LTD	300001899821049	30-03-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,834.00	Expense
Northumberland County Council	FIONA TODD	300001946496438	31-03-2021		Legal	120001	194000	Legal Advice - External	1,275.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300001835608296	01-03-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	2,086.50	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300001835608296	01-03-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	750.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	4687962	01-03-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	10,700.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	4687962	01-03-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	7,500.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001899191053	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	292.50	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001899191056	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4940064	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,849.10	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4940064	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4796938	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4796937	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4874153	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4874154	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4939991	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	697.68	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4939992	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	697.68	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4939909	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	465.12	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4939910	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	620.16	Expense
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	50.00	Expense
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	2,500.00	Expense
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	2,800.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001866797797	12-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001894981964	19-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	976.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835836	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	284,357.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835837	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,197.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835838	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	758.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,156.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	957.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,955.99	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	497.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35,575.49	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,778.78	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,955.99	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	497.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,120.79	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	556.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,867.99	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	643.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,911.98	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	995.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,740.31	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	987.02	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,588.02	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	529.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31,764.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,588.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4948209	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	296,697.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4948210	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,429.61	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4948211	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	755.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4923833	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,964.25	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4923832	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	3,378.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5007844	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	249,392.20	Expense
Northumberland County Council	FLOGAS UK LTD	300001847730596	01-03-2021	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	615.28	Expense
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001899055442	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,600.00	Asset
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	300001944158891	31-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	581.75	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4940188	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,282.84	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4940188	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,188.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,537.19	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.40	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	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	283.66	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	190.08	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001838615781	08-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	436.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001869445058	10-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	301.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001887841068	22-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	272.75	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001887841071	22-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	291.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001899299193	29-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	274.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4796946	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,705.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4873869	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	587.29	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4907390	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	547.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4907391	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	252.85	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4907392	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,705.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4815843	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,722.16	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4948212	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	656.46	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001871764205	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	FORUM BOOKS	300001902799977	12-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	439.50	Expense
Northumberland County Council	FORUM BOOKS	300001902799977	12-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	299.50	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	4930853	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	493.88	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	4930854	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	972.52	Expense
Northumberland County Council	FOUR SEASONS	4906840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	Expense
Northumberland County Council	FOUR SEASONS	4906840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	97.97	Expense
Northumberland County Council	FOUR SEASONS	4906841	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,061.30	Expense
Northumberland County Council	FOUR SEASONS	4906841	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	53.07	Expense
Northumberland County Council	FOUR SEASONS	4906841	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	FOUR SEASONS	4902830	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	FOUR SEASONS	4902830	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	16.33	Expense
Northumberland County Council	FOUR SEASONS	4902830	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10	Expense
Northumberland County Council	FOUR SEASONS	4902831	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4902831	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4902831	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS	4902832	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,959.33	Expense
Northumberland County Council	FOUR SEASONS	4902832	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	97.97	Expense
Northumberland County Council	FOUR SEASONS	4902832	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,612.43	Expense
Northumberland County Council	FOUR SEASONS	4902832	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	130.62	Expense
Northumberland County Council	FOUR SEASONS	4902832	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,980.84	Expense
Northumberland County Council	FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	849.04	Expense
Northumberland County Council	FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	FOUR SEASONS	4902834	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,449.16	Expense
Northumberland County Council	FOUR SEASONS	4902834	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	122.46	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,041.26	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	302.06	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	212.26	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	FOUR SEASONS	4902835	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,310.55	Expense
Northumberland County Council	FOUR SEASONS	4902836	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	FOUR SEASONS	4902836	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	FOUR SEASONS	4902837	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,387.86	Expense
Northumberland County Council	FOUR SEASONS	4902837	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	69.39	Expense
Northumberland County Council	FOUR SEASONS	4902838	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,490.71	Expense
Northumberland County Council	FOUR SEASONS	4902838	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	624.54	Expense
Northumberland County Council	FOUR SEASONS	4902838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,776.95	Expense
Northumberland County Council	FOUR SEASONS	4902838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	188.85	Expense
Northumberland County Council	FOUR SEASONS	4902839	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	653.11	Expense
Northumberland County Council	FOUR SEASONS	4902839	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	32.66	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	212.26	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,490.42	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	424.52	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,748.17	Expense
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	237.41	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.58	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	572.11	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001888621854	10-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	428.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001902203811	15-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	275.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001926214145	23-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	422.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001926138329	31-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	388.33	Expense
Northumberland County Council	FREETHS LLP	300001946595177	31-03-2021		Legal	120001	194000	Legal Advice - External	4,326.00	Expense
Northumberland County Council	FRIENDS OF HOLYWELL DENE	300001920134805	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,131.49	Expense
Northumberland County Council	FRIENDS OF MORPETH FLORAL CLOCK	300001920134985	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	FRIENDS OF PONTELAND COUNTY MIDDLE SCHOOL	300001927976286	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4711816	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	430.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4711816	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	606.80	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4784359	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	338.25	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4784359	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	850.75	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4568240	19-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4826945	08-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	698.59	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4826945	08-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	140.50	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4888870	17-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	720.87	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4888870	17-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	131.23	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922978	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	169.38	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922978	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	100.83	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922979	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	820.64	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922979	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	336.57	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4970903	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	433.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4970903	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	134.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4970905	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	816.83	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4970905	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	168.34	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001914258359	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	415.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001914258372	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	652.45	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	4890860	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	519.62	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	4890858	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	425.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	4890863	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	361.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001920138459	22-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001944158861	31-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	439.80	Expense
Northumberland County Council	G AND R TAXIS	300001880749630	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,181.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001880749643	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001880749634	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001880749640	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	G J MILBURN	300001878791710	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,442.50	Expense
Northumberland County Council	G J MILBURN	300001878791713	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	G J MILBURN	300001878791716	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,781.52	Expense
Northumberland County Council	G J MILBURN	300001878791725	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	G J MILBURN	300001878791728	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	G J MILBURN	300001878791734	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	G J MILBURN	300001878791737	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	G J MILBURN	300001878791740	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	G J MILBURN	300001878791743	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	G J MILBURN	300001878791746	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G J MILBURN	300001878791706	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	G J MILBURN	300001878791706	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	730.00	Expense
Northumberland County Council	G J MILBURN	300001878791719	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G J MILBURN	300001878791722	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001909691374	25-03-2021	Finance	Property Default	290000	118000	Building cleaning	1,995.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001909691374	25-03-2021	Finance	Property Default	290000	118000	Building cleaning	1,050.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	4948191	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,386.09	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001866797691	01-03-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001920138712	29-03-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	300001871535674	29-03-2021	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	787.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784202	01-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,242.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784202	01-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	112.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784192	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784192	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784193	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,704.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784193	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784194	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,704.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784194	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784195	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784195	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784196	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784196	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846124	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,371.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846124	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	218.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846125	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846125	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846126	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846126	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846127	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846127	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846128	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846128	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936827	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936827	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936828	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936828	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936829	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,923.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936829	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	196.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936830	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936830	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936832	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936832	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933839	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933839	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933821	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933821	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933822	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933822	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933823	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933823	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933824	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933824	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,309.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	165.47	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	867.05	Expense
Northumberland County Council	GALLIFORD TRY	300001894597532	12-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,247,212.45	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001909691708	19-03-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,248.70	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	232.90	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	603.35	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	101.00	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	757.70	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.50	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.20	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.85	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.00	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.80	Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	709.60	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00	Expense
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	502.80	Expense
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.16	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.20	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.70	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	703.40	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.40	Asset
Northumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.00	Asset
Northumberland County Council	GAP GROUP LTD	300001880564685	03-03-2021	General Fund	Construction	200300	132001	Plant Hire	495.60	Expense
Northumberland County Council	GAP GROUP LTD	300001880720543	03-03-2021	General Fund	Construction	200300	132001	Plant Hire	495.60	Expense
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00	Expense
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	591.80	Expense
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	130.53	Expense
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.12	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.70	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.40	Asset
Northumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	110001	Building Maintenance - Structural - Unplanned	89.40	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	241.20	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	863.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Partnership Agreement - Seaton Valley Parish Council	217900	140000	Equipment	28.10	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Crematorium	219201	132001	Plant Hire	51.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	140.00	Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	167.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.40	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.00	Asset
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.05	Asset
Northumberland County Council	GAP GROUP LTD	300001899299016	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	405.13	Expense
Northumberland County Council	GAP GROUP LTD	300001899299228	10-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00	Asset
Northumberland County Council	GAP GROUP LTD	300001899299255	10-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,150.00	Asset
Northumberland County Council	GAP GROUP LTD	300001899299251	10-03-2021	General Fund	Sign Shop	200480	132001	Plant Hire	350.00	Expense
Northumberland County Council	GAP GROUP LTD	300001899299240	10-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	755.00	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	1,143.02	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	294.40	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	557.65	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	757.70	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.40	Asset





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.50	Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.20	Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.80	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	265.50	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	139.95	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	98.55	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.50	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.20	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.00	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	879.20	Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.80	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	508.80	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Emergency Incidents - South East	200425	132001	Plant Hire	30.20	Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.20	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.50	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.20	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.80	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.60	Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.60	Asset
Northumberland County Council	GAP GROUP LTD	300001941539749	30-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,222.58	Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	16.40	Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	75.60	Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.20	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.80	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	4713379	05-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GARDINER ASSOCIATES TRAINING AND RESEARCH LIMITED	300001796407762	09-03-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358992	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358989	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358989	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	GAS HOUSE LANE SURGERY	4930855	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,338.87	Expense
Northumberland County Council	GATESHEAD COLLEGE	300001905043011	29-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,524.67	Expense
Northumberland County Council	GATESHEAD COLLEGE	300001905043014	29-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,524.67	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001899299279	10-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	2,652.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001914366168	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001944054289	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4873872	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4889829	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4907384	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4907385	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,872.50	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	GBM PRODUCTS LIMITED	4860142	12-03-2021	Finance	Haltwhistle Fire Station	029155	110001	Building Maintenance - Structural - Unplanned	314.50	Expense
Northumberland County Council	GEM TRAVEL	300001894993265	09-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.35	Expense
Northumberland County Council	GEM TRAVEL	300001894993268	09-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.95	Expense
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001902304556	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,455.00	Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001909878786	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,763.00	Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001902304754	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,696.00	Asset
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001878091801	04-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	5.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	284.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	621.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	287.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	215.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	347.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	-34.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	36.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	292.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	767.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	782.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,123.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,358.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,341.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,164.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	770.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,322.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,167.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,381.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	964.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,375.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	677.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	619.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	607.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	810.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	529.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	398.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	984.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	485.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	154.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	758.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	1,185.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,611.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Legal	120001	100600	Temporary / Agency Staff	782.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff	496.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	579.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	896.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	531.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	925.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,383.54	Expense



















Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,341.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,324.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,342.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	945.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,331.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,177.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,077.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	687.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,341.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	663.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	21.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	405.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	516.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	-229.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	-229.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	441.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	415.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	774.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	695.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	496.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	579.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,603.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	353.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	361.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,086.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,014.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	545.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,164.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	985.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	251.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	203.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	824.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	551.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	489.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001894597504	09-03-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882636	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882642	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	573.75	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882631	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882601	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882645	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,435.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882639	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,092.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882648	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,336.50	Expense
Northumberland County Council	GEZE UK LTD	4776896	01-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	620.00	Expense
Northumberland County Council	GEZE UK LTD	4833962	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-283.00	Expense
Northumberland County Council	GEZE UK LTD	4833961	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	524.00	Expense
Northumberland County Council	GEZE UK LTD	4860137	12-03-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,216.84	Expense
Northumberland County Council	GEZE UK LTD	4860148	12-03-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	5,697.00	Expense
Northumberland County Council	GEZE UK LTD	4948160	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,135.00	Expense
Northumberland County Council	GEZE UK LTD	4948163	24-03-2021	Total Cost Centre	Shops	128009	110009	Building alterations	968.31	Expense
Northumberland County Council	GEZE UK LTD	5020754	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	1,480.10	Expense
Northumberland County Council	GEZE UK LTD	5020763	31-03-2021	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned	375.62	Expense
Northumberland County Council	GEZE UK LTD	5020765	31-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,564.40	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001867557668	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,501.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,773.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	916.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	59.40	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	292.74	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	352.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	19.80	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.84	Asset
Northumberland County Council	GILLINGHAM COACHES	4803142	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,643.75	Expense
Northumberland County Council	GILMORES DIRECT	300001880749924	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	300001880749921	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803175	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,347.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803087	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803045	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4802998	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803086	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803130	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803088	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,017.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803048	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803001	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,743.75	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803133	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803000	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,045.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803183	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803004	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803007	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001886093971	08-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803092	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	GLENDALE SURGERY	4930960	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,037.40	Expense
Northumberland County Council	GLENDALE SURGERY	4930961	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	365.08	Expense
Northumberland County Council	GLENDALE SURGERY	4930962	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	435.72	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001869753347	01-03-2021		Coroners	117001	144013	Body Conveyancing	7,215.75	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001880344030	24-03-2021		Coroners	117001	144013	Body Conveyancing	4,250.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764318	01-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	51,018.38	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764315	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764410	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764407	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764356	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764346	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764346	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	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	GO GATESHEAD LTD	300001871764362	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764388	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764381	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764381	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764385	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764378	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764394	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764397	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,323.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764397	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764400	01-03-2021	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764391	03-03-2021	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	Expense
Northumberland County Council	GO GATESHEAD LTD	4948483	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	GO PLANT LIMITED	300001880564666	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001909721886	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001909721889	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO2 TELECOM LTD	300001817147899	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	378.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	22.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	26.56	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	25.60	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	85.28	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	78.60	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	32.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	52.80	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	24.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	33.78	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	72.00	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4940021	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,451.78	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4940021	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-237.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.92	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,543.60	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,280.96	Expense
Northumberland County Council	GORDON HALLIDAY	300001827357067	01-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,162.50	Expense
Northumberland County Council	GORDON HALLIDAY	300001897094183	29-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,540.50	Expense
Northumberland County Council	GORGEMEAD LTD	4931001	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	291.52	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	300001916991103	23-03-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001894597507	09-03-2021		Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001912492945	17-03-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001946595727	31-03-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001920138503	22-03-2021	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	219.86	Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001920138503	22-03-2021	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	226.22	Expense
Northumberland County Council	GRADON ARCHITECTURE	300001882611492	24-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	4,600.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001878220079	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001880997269	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-348.28	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001880997269	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,831.08	Expense
Northumberland County Council	GRAEME BARKER LTD	300001878791804	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,400.00	Expense
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	85.52	Asset
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.10	Asset
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.90	Asset
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.61	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.85	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	636.00	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.65	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.76	Asset
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	681.00	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.32	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.53	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	206.80	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.06	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	295.83	Asset
Northumberland County Council	GRAHAM	4784312	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.80	Asset
Northumberland County Council	GRAHAM	4784312	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.98	Asset
Northumberland County Council	GRAHAM	4784312	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	71.10	Asset
Northumberland County Council	GRAHAM	4784312	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	159.00	Asset
Northumberland County Council	GRAHAM	4858910	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.58	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAHAM	4858910	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	222.26	Asset
Northumberland County Council	GRAHAM	4858910	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	GRAHAM	4858910	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	365.43	Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	125.94	Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	198.74	Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	15.80	Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	272.40	Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	51.04	Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	38.00	Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	970.00	Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	237.06	Asset
Northumberland County Council	GRAHAM	4858914	17-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	198.74	Asset
Northumberland County Council	GRAHAM	4858914	17-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	96.45	Asset
Northumberland County Council	GRAHAM	4859052	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,214.80	Asset
Northumberland County Council	GRAHAM	4859054	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	318.00	Asset
Northumberland County Council	GRAHAM	4859055	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	106.90	Asset
Northumberland County Council	GRAHAM	4859055	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	GRAHAM	4859055	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	719.00	Asset
Northumberland County Council	GRAHAM	4859055	22-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	87.76	Asset
Northumberland County Council	GRAHAM	4859056	23-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	243.62	Asset
Northumberland County Council	GRAHAM	4859056	23-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	776.00	Asset
Northumberland County Council	GRAHAM	4859056	23-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	43.65	Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	289.12	Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	219.88	Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	388.88	Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	47.44	Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	94.76	Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	243.62	Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	111.60	Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	51.70	Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	582.00	Asset
Northumberland County Council	GRAHAM	4920823	30-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	GRAHAM	4920823	30-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	231.16	Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	72.40	Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	184.35	Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	184.95	Asset
Northumberland County Council	GRANGE DAY CENTRE	4846855	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36	Expense
Northumberland County Council	GRANGE LEA LTD	4856912	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,826.97	Expense
Northumberland County Council	GRANGE LEA LTD	4856912	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.35	Expense
Northumberland County Council	GRANGE LEA LTD	4856913	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,571.43	Expense
Northumberland County Council	GRANGE LEA LTD	4856913	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	278.57	Expense
Northumberland County Council	GRANGE LEA LTD	4856914	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,432.55	Expense
Northumberland County Council	GRANGE LEA LTD	4856914	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	321.63	Expense
Northumberland County Council	GRANGE LEA LTD	4987844	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,260.90	Expense
Northumberland County Council	GRANGE LEA LTD	4987844	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	63.05	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300001878091840	02-03-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	550.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5007835	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	300.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001817471002	05-03-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	780.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001817471002	05-03-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	200.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001914258638	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001914258638	17-03-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	315.33	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001914258638	17-03-2021	General Fund	NEAT Central	217400	167021	Waste Disposal	155.31	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487234	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487240	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	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	300001888487243	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487246	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,102.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487252	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487255	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487258	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.75	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487261	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487264	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487267	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,102.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487270	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,569.38	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487276	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487281	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001899358980	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,102.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487273	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487273	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809192	04-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809234	04-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809213	04-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-324.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4948357	25-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	286.00	Expense
Northumberland County Council	GREENCAST	300001920138479	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	2,773.04	Expense
Northumberland County Council	GREENHAM	4687967	08-03-2021	General Fund	Blyth	306604	118000	Building cleaning	53.40	Expense
Northumberland County Council	GREENHAM	4687967	08-03-2021	General Fund	Blyth	306604	118000	Building cleaning	197.76	Expense
Northumberland County Council	GREENHAM	4784254	17-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	GREENHATCH GROUP LTD	4687948	10-03-2021	Total Cost Centre	Design	202150	144025	Professional Services	1,495.00	Expense
Northumberland County Council	GREENHATCH GROUP LTD	300001887841144	24-03-2021	Total Cost Centre	Design	202150	144025	Professional Services	425.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	597.92	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.65	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,045.44	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726199	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	843.75	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726190	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	500.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726190	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	375.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930859	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,507.40	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930860	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	861.08	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930861	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	640.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4930966	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,880.53	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4930967	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	667.40	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300001888621745	09-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	43,318.15	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300001941539263	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	54,818.15	Expense
Northumberland County Council	GVFM LIMITED	300001862097783	02-03-2021	General Fund	Home to School Transport	204120	151000	Other Supplies and Services Expenditure	613.25	Expense
Northumberland County Council	GVFM LIMITED	300001862097678	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	300001920138964	23-03-2021	General Fund	Markets - Morpeth	221120	144030	Hired Services	800.00	Expense
Northumberland County Council	GVFM LIMITED	300001869584524	29-03-2021	General Fund	Markets - Morpeth	221120	166000	Other Contributions	2,600.00	Expense
Northumberland County Council	GW SHELTER SOLUTIONS LIMITED	300001894670870	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,407.00	Asset
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001912395171	17-03-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001912395165	17-03-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001914260631	18-03-2021		Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	4846854	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,592.12	Expense
Northumberland County Council	H F TRUST LTD	4856915	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4856915	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4856916	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4856916	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4856917	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4856917	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4923825	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	82,303.30	Expense
Northumberland County Council	H F TRUST LTD	4970836	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,100.00	Expense
Northumberland County Council	H F TRUST LTD	4966804	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,704.84	Expense
Northumberland County Council	H F TRUST LTD	4966804	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.25	Expense
Northumberland County Council	H MALONE & SONS LTD	300001867287236	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,897.02	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4669900	01-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4685948	02-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715865	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715899	08-03-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715898	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4746633	09-03-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761828	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761827	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761826	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4746685	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818863	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818864	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818862	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4920877	29-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H-MIX LTD	300001885638761	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,618.00	Asset
Northumberland County Council	H-MIX LTD	300001885638769	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	981.75	Asset
Northumberland County Council	H-MIX LTD	300001930291008	24-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	235.20	Expense
Northumberland County Council	H-MIX LTD	300001930291008	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.55	Asset
Northumberland County Council	H-MIX LTD	300001930291008	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	Asset
Northumberland County Council	H-MIX LTD	300001930291004	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	865.20	Asset
Northumberland County Council	H-MIX LTD	300001930291001	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.00	Asset
Northumberland County Council	H.M.L. LIMITED T/A LANGLEY CASTLE HOTEL	300001944433850	31-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	466.03	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	4933827	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,323.26	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4933827	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	516.16	Expense
Northumberland County Council	HADRIAN HIRE	300001880749582	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300001935551884	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	HAINES WATTS	300001894670819	22-03-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	268.65	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4888851	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.54	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4888851	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	202.56	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4888851	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.78	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4920928	19-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.37	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4920928	19-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4920928	19-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	498.12	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	121.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.92	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.22	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020804	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020804	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	485.90	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.72	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4970826	29-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	622.12	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4970827	29-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	622.12	Expense
Northumberland County Council	HALSALL LLOYD PARTNERSHIP	300001918816645	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	882.10	Asset
Northumberland County Council	HALTWHISTLE CHAMBER OF TRADE	300001911679031	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	196001	Internal Recharges	420.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,265.88	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45.47	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	20.91	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4930994	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,323.40	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4930995	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	386.20	Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	4849862	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	HAMILTON COACHES	300001885797342	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4940097	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,692.90	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4940097	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	Expense
Northumberland County Council	HANDICARE	300001901555375	11-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-459.50	Revenue
Northumberland County Council	HANDICARE	300001901555375	11-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,054.50	Expense
Northumberland County Council	HANDICARE	300001883604265	11-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-153.40	Revenue
Northumberland County Council	HANDICARE	300001883604265	11-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,687.40	Expense
Northumberland County Council	HANDICARE	300001903261607	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-165.90	Revenue
Northumberland County Council	HANDICARE	300001903261607	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,824.90	Expense
Northumberland County Council	HANDICARE	300001903261612	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-396.00	Revenue
Northumberland County Council	HANDICARE	300001903261612	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,356.00	Expense
Northumberland County Council	HANDICARE	300001919506475	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-191.60	Revenue
Northumberland County Council	HANDICARE	300001919506475	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,107.60	Expense
Northumberland County Council	HANDICARE	300001919506324	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-186.00	Revenue
Northumberland County Council	HANDICARE	300001919506324	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,046.00	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	4940108	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	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	HARRIET LAMB	4940200	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.36	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001909721907	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001943778366	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	300001920138832	30-03-2021	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	352.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001837380501	01-03-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.10	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001895406870	10-03-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.21	Expense
Northumberland County Council	HAUGH LANE GARAGE LTD	300001903261482	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	266.23	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4811319	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	491.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4811319	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853485	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	265.02	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853485	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13.25	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853486	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853486	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853487	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853487	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906887	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,147.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906887	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.39	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906888	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,361.47	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906888	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	168.07	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895851	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,460.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895851	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	373.04	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895851	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,967.69	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895851	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	98.38	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,360.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	318.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,480.76	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	424.04	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895854	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,803.72	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895854	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	90.19	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895855	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	795.07	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895855	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	39.75	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895856	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,590.15	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895856	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	79.51	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906889	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,525.45	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906889	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	176.27	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906890	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,721.73	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906890	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	86.09	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906891	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,236.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906891	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4987846	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,147.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4987846	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.39	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	4931004	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,255.33	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	4931005	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	277.60	Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY CENTRE	300001927976443	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,250.00	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	4930932	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	417.24	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	4930934	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	315.68	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001909721942	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,470.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001930455703	25-03-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	HAZMATLINK LIMITED	4747946	16-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	HC ONE LTD	4819924	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,267.41	Expense
Northumberland County Council	HC ONE LTD	4811352	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91	Expense
Northumberland County Council	HC ONE LTD	4811352	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.00	Expense
Northumberland County Council	HC ONE LTD	4811353	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,040.96	Expense
Northumberland County Council	HC ONE LTD	4811353	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	102.05	Expense
Northumberland County Council	HC ONE LTD	4811354	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	HC ONE LTD	4811354	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	HC ONE LTD	4811355	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	967.80	Expense
Northumberland County Council	HC ONE LTD	4811355	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	48.39	Expense
Northumberland County Council	HC ONE LTD	4751824	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,245.36	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	HC ONE LTD	4868827	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,464.56	Expense
Northumberland County Council	HC ONE LTD	4868827	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.23	Expense
Northumberland County Council	HC ONE LTD	4868828	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,112.48	Expense
Northumberland County Council	HC ONE LTD	4868828	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	105.62	Expense
Northumberland County Council	HC ONE LTD	4868829	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,207.15	Expense
Northumberland County Council	HC ONE LTD	4868829	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	60.36	Expense
Northumberland County Council	HC ONE LTD	4889846	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,696.29	Expense
Northumberland County Council	HC ONE LTD	4906860	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,367.52	Expense
Northumberland County Council	HC ONE LTD	4906860	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.38	Expense
Northumberland County Council	HC ONE LTD	4906861	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,583.67	Expense
Northumberland County Council	HC ONE LTD	4906861	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	79.18	Expense
Northumberland County Council	HC ONE LTD	4906862	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4906862	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4906863	18-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,287.52	Expense
Northumberland County Council	HC ONE LTD	4906863	18-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.38	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,735.63	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	636.78	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	212.26	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	31,365.57	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,568.28	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	212.26	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306408	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,455.57	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,472.77	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,228.14	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	261.41	Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.82	Expense
Northumberland County Council	HC ONE LTD	4918866	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,120.64	Expense
Northumberland County Council	HC ONE LTD	4918866	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	106.03	Expense
Northumberland County Council	HC ONE LTD	4918863	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82	Expense
Northumberland County Council	HC ONE LTD	4918863	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	120.34	Expense
Northumberland County Council	HC ONE LTD	4938838	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,132.64	Expense
Northumberland County Council	HC ONE LTD	4938838	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	106.63	Expense
Northumberland County Council	HC ONE LTD	4938839	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,211.36	Expense
Northumberland County Council	HC ONE LTD	4938839	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	110.57	Expense
Northumberland County Council	HC ONE LTD	4984825	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,738.53	Expense
Northumberland County Council	HC ONE LTD	4987831	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,014.94	Expense
Northumberland County Council	HC ONE LTD	4987831	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	250.75	Expense
Northumberland County Council	HC ONE LTD	4987829	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,694.07	Expense
Northumberland County Council	HC ONE LTD	4987829	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	134.70	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001864706222	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	270.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797654	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	483.92	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797654	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	89.58	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797657	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	307.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001867287245	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	269.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001899299317	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,098.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001899299317	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	17,021.40	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001895014093	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,912.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001909691106	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,575.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4710839	02-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	731.03	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4761963	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	674.10	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4818869	22-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	364.72	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4818871	23-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	769.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4903931	31-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	817.65	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4903931	31-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	675.45	Asset
Northumberland County Council	HEADWAY ARTS	4889854	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,225.44	Expense
Northumberland County Council	HEADWAY ARTS	300001916708677	19-03-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	830.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300001914381223	18-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	920.00	Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	4948421	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	4948421	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.50	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	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4911949	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	310.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4911949	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4911954	19-03-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4920913	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4920913	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	93.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358949	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358958	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	823.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358964	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	4940178	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001899851335	11-03-2021		Legal	120001	194000	Legal Advice - External	825.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001905043094	15-03-2021		Legal	120001	194000	Legal Advice - External	3,150.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001912395139	17-03-2021		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001920138755	22-03-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	4783821	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,679.62	Expense
Northumberland County Council	HELEN MCARDLE CARE	4783821	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	83.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811290	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811290	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811292	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811292	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811293	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811293	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811294	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,040.96	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811294	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.05	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811295	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811295	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811296	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811296	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811297	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811297	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853475	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853475	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853476	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853476	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853477	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,871.18	Expense
Northumberland County Council	HELEN MCARDLE CARE	4853477	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	193.56	Expense
Northumberland County Council	HELEN MCARDLE CARE	4906859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.13	Expense
Northumberland County Council	HELEN MCARDLE CARE	4906859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	77.56	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,490.42	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	424.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,612.73	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	330.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944823	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.85	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944823	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.19	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,245.21	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	212.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,490.42	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	424.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELEN MCARDLE CARE	4944825	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944825	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,735.63	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	636.78	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,789.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	589.47	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,653.99	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	632.70	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,820.24	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	441.01	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,300.12	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	915.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944829	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944829	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973826	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,014.94	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973826	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	250.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973827	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,111.55	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973827	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	105.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	4987830	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,847.61	Expense
Northumberland County Council	HELEN MCARDLE CARE	4987830	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	92.38	Expense
Northumberland County Council	HELEN SMITH	300001928085503	24-03-2021		Communications	107001	144051	Advertising / Publicity	416.00	Expense
Northumberland County Council	HELP U HEAL	300001902304553	15-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	2,230.00	Expense
Northumberland County Council	HELP U HEAL	300001902304550	15-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	3,097.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4815892	04-03-2021	General Fund	Block Contracts	303001	167008	Homecare	1,236.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4815893	04-03-2021	General Fund	Block Contracts	303001	167008	Homecare	1,850.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4819940	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	144,765.35	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4819940	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,231.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865864	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,323.18	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865864	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,616.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865865	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,709.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865865	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,735.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865863	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,135.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865863	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,856.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4873868	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	674.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4923824	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	145,329.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4923824	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,266.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4948199	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	113,557.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4948199	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,677.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4970828	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	145,073.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4970828	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,253.67	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5007824	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	989.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5017825	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	487.86	Expense
Northumberland County Council	HELPING HANDS HOME CARE	4815858	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,520.74	Expense
Northumberland County Council	HELPING HANDS HOME CARE	4815840	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.15	Expense
Northumberland County Council	HELPING HANDS HOME CARE	4948200	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,222.88	Expense
Northumberland County Council	HELPING HANDS HOME CARE	4948213	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,062.20	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001869584939	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,479.80	Asset
Northumberland County Council	HENRY RILEY LLP	300001888556096	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001888556093	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,321.22	Asset
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,707.35	Expense
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,419.60	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,364.44	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,661.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HENZELL ENTERPRISES LLP	300001885638672	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	HENZELL ENTERPRISES LLP	300001885638808	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	6,563.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001885638823	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,232.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001885638800	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	4862932	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,900.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	4862930	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,730.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001914573434	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,060.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001916972367	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,900.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001944433753	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,310.00	Asset
Northumberland County Council	HERON DELI LIMITED T/A CORBRIDGE LARDER	300001902799915	12-03-2021	General Fund	Central Library Service	252020	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	HESLEY GROUP LTD	4784201	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,567.04	Expense
Northumberland County Council	HESLEY GROUP LTD	4784201	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,028.35	Expense
Northumberland County Council	HESLEY GROUP LTD	4875834	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,770.65	Expense
Northumberland County Council	HESLEY GROUP LTD	4875834	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,138.53	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4940050	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,677.42	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4940050	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	380.16	Expense
Northumberland County Council	HEXHAM HAWKS ARLFC	300001935551894	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,321.92	Expense
Northumberland County Council	HEXHAM JUNIOR NETBALL CLUB	300001942035368	30-03-2021	General Fund	Get Active West - Sports Development	249140	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001914573188	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	4978861	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,210.55	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001944158510	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001914573193	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001944158507	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001944158502	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4700883	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4700885	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4784430	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4784435	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001933126611	26-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,260.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001944310278	31-03-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797794	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	681.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797794	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.42	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797794	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797789	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	91.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972288	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972288	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001918816026	29-03-2021	General Fund	Waste Haulage	225150	132000	Vehicle hire	2,750.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	6.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	17.12	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001941539469	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972285	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972285	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972285	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972285	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	611.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054548	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054548	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054548	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054548	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054557	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.18	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054557	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054557	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	199.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054557	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001944054557	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.04	Asset
Northumberland County Council	HIAB LTD	4936877	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	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	HIAB LTD	4936877	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.20	Expense
Northumberland County Council	HIGHBURY CARE HOME	4837916	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4837916	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HIGHBURY CARE HOME	4846129	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,204.61	Expense
Northumberland County Council	HIGHBURY CARE HOME	4846129	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	110.23	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	4939915	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,164.50	Expense
Northumberland County Council	HILDA HOUSE	4846853	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	463.56	Expense
Northumberland County Council	HILDA HOUSE	5007842	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	927.12	Expense
Northumberland County Council	HILL CARE 3 LTD	4872835	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4872835	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54	Expense
Northumberland County Council	HILL CARE 3 LTD	4872836	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,714.41	Expense
Northumberland County Council	HILL CARE 3 LTD	4872836	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	85.72	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	17,901.11	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	895.06	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,131.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	656.58	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,599.80	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	979.99	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	32,488.54	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,624.43	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	49,665.69	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,483.28	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,626.43	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	881.32	Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	21,781.34	Expense
Northumberland County Council	HILL CARE 3 LTD	4918832	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70	Expense
Northumberland County Council	HILL CARE 3 LTD	4918832	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39	Expense
Northumberland County Council	HILL CARE 3 LTD	4918833	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87	Expense
Northumberland County Council	HILL CARE 3 LTD	4918833	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79	Expense
Northumberland County Council	HMRC	300001871535334	15-03-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	76,046.00	Expense
Northumberland County Council	HMRC	300001946573112	31-03-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	75,453.00	Expense
Northumberland County Council	HMS SERVICES LTD	4815877	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,858.45	Expense
Northumberland County Council	HMS SERVICES LTD	4815877	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142.92	Expense
Northumberland County Council	HMS SERVICES LTD	4846846	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,933.73	Expense
Northumberland County Council	HMS SERVICES LTD	4846846	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	146.70	Expense
Northumberland County Council	HMS SERVICES LTD	4907386	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,216.76	Expense
Northumberland County Council	HMS SERVICES LTD	4907386	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	162.44	Expense
Northumberland County Council	HMS SERVICES LTD	4948196	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,896.68	Expense
Northumberland County Council	HMS SERVICES LTD	4948196	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	139.65	Expense
Northumberland County Council	HMS SERVICES LTD	4968830	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	307.20	Expense
Northumberland County Council	HMS SERVICES LTD	4968830	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15.36	Expense
Northumberland County Council	HMS SERVICES LTD	4970829	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,379.95	Expense
Northumberland County Council	HMS SERVICES LTD	4970829	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	219.32	Expense
Northumberland County Council	HOGARTH COACHWORKS	300001920138706	22-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,010.22	Expense
Northumberland County Council	HOGARTH COACHWORKS	300001943778712	30-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,497.60	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300001902304886	15-03-2021	General Fund	Equalities and Schools	010061	320025	Training & Course fees	1,823.50	Revenue
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4811321	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,046.25	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4811321	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	152.31	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4811322	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	806.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4811322	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	40.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,451.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	122.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	752.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	708.19	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,581.78	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	79.09	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,665.03	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906873	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,288.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906873	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	64.44	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948332	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,031.04	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948332	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	51.55	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,971.66	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	198.58	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,095.82	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	404.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,909.58	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	95.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987834	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	515.52	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987834	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25.78	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987835	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,804.32	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987835	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	90.22	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987836	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	556.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987836	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27.85	Expense
Northumberland County Council	HOLYWELL IN BLOOM	300001930640155	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,745.00	Expense
Northumberland County Council	HOME CARE PLUS	4939997	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,101.78	Expense
Northumberland County Council	HOME GROUP	4815883	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,698.84	Expense
Northumberland County Council	HOME GROUP	4815884	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,063.15	Expense
Northumberland County Council	HOME GROUP	4815896	04-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,591.80	Expense
Northumberland County Council	HOME GROUP	4815895	04-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,591.80	Expense
Northumberland County Council	HOME GROUP	4815894	04-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	1,591.80	Expense
Northumberland County Council	HOME GROUP	4824823	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,108.48	Expense
Northumberland County Council	HOME GROUP	4824823	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,205.42	Expense
Northumberland County Council	HOME GROUP	4948208	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	-322.30	Expense
Northumberland County Council	HOME GROUP	4948218	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35	Expense
Northumberland County Council	HOME GROUP	4948217	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35	Expense
Northumberland County Council	HOME GROUP	4948219	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35	Expense
Northumberland County Council	HOME GROUP	4948206	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-686.00	Expense
Northumberland County Council	HOME GROUP	4966820	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,091.44	Expense
Northumberland County Council	HOME GROUP	4966820	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,447.12	Expense
Northumberland County Council	HOME GROUP	4970830	26-03-2021	Adult Social Care & Commissioning	Safe Haven	306416	167008	Homecare	72,335.66	Expense
Northumberland County Council	HOME GROUP	4970838	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,108.38	Expense
Northumberland County Council	HOME GROUP	4970838	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,205.42	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4815853	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,375.95	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4815853	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	118.80	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	4984822	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,623.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4966835	25-03-2021	Total Cost Centre	Social Care Workforce Capacity Grant	990402	500222	Grant Expenditure	15,242.00	Liability
Northumberland County Council	HOME IS WHERE THE HELP IS	4966805	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,468.49	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4966805	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,922.30	Expense
Northumberland County Council	HOME OFFICE	300001867557034	10-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	4800888	03-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,018.05	Expense
Northumberland County Council	HOWARD SNAITH	300001877925809	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	300001877925803	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	300001877925812	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-424.80	Expense
Northumberland County Council	HOWARD SNAITH	300001877925795	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,087.66	Expense
Northumberland County Council	HOWARD SNAITH	300001877925758	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.04	Expense
Northumberland County Council	HOWARD SNAITH	300001877925755	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925746	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	300001877925743	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925740	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25	Expense
Northumberland County Council	HOWARD SNAITH	300001877925737	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	HOWARD SNAITH	300001877925734	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925731	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925708	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925702	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,113.20	Expense
Northumberland County Council	HOWARD SNAITH	300001877925798	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	HOWARD SNAITH	300001877925752	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,112.70	Expense
Northumberland County Council	HOWARD SNAITH	300001877925749	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,416.20	Expense
Northumberland County Council	HOWARD SNAITH	4803052	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.50	Expense
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001835608227	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001902799174	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,256.00	Asset
Northumberland County Council	HOWDENS JOINERY	4713397	08-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,045.91	Expense
Northumberland County Council	HOWDENS JOINERY	4761896	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	297.00	Asset
Northumberland County Council	HOWDENS JOINERY	4761896	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	15.70	Asset
Northumberland County Council	HOWDENS JOINERY	4761895	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	280.00	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	HOWDENS JOINERY	4784356	18-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	432.50	Expense
Northumberland County Council	HOWDENS JOINERY	4784305	22-03-2021		Housing Voids	550135	140017	Consumable Materials	459.89	Expense
Northumberland County Council	HOWDENS JOINERY	300001895036396	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	966.04	Asset
Northumberland County Council	HOWFORD QUARRY	300001911924088	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001911924094	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,568.50	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161056	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001944161087	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001944161087	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.20	Asset
Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	200.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	20.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	95.48	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	119.28	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161150	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	4833954	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842042	11-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	303.34	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842047	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4846143	11-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	650.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842092	11-03-2021		Concorde House	500200	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842093	11-03-2021		Patterson House	500201	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842094	11-03-2021		Hartley Court	500204	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4851179	18-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	546.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4948371	25-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4948386	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	260.41	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4971835	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	988.50	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4930839	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,110.27	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4930840	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	858.92	Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4930841	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	285.60	Expense
Northumberland County Council	HUMSHAUGH CHILDREN'S PLAYING FIELD TRUST	300001927976477	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	4998263	30-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	660.00	Expense
Northumberland County Council	HYPERKLEAN LIMITED	4877938	16-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001880963705	04-03-2021		Income Management	550045	144027	Consultancy Fees	2,000.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001888621605	09-03-2021		Income Management	550045	144027	Consultancy Fees	3,200.00	Expense
Northumberland County Council	ICL UK LTD	300001867287219	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,536.30	Expense
Northumberland County Council	ICL UK LTD	300001867287213	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,040.11	Expense
Northumberland County Council	ICL UK LTD	300001867287054	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,527.21	Expense
Northumberland County Council	ICL UK LTD	300001867287225	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,314.08	Expense
Northumberland County Council	ICL UK LTD	300001867287216	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,106.18	Expense
Northumberland County Council	ICL UK LTD	300001867287222	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	987.91	Expense
Northumberland County Council	ICL UK LTD	300001871688108	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,292.52	Expense
Northumberland County Council	ICL UK LTD	300001871688097	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,266.34	Expense
Northumberland County Council	ICL UK LTD	300001883604999	05-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,223.76	Expense
Northumberland County Council	ICL UK LTD	300001887841045	05-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,084.16	Expense
Northumberland County Council	ICL UK LTD	300001885854705	05-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,088.01	Expense
Northumberland County Council	ICL UK LTD	300001888556002	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,110.34	Expense
Northumberland County Council	ICL UK LTD	300001902203680	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,483.02	Expense
Northumberland County Council	ICL UK LTD	300001902203691	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,074.38	Expense
Northumberland County Council	ICL UK LTD	300001899055259	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,961.96	Expense
Northumberland County Council	ICL UK LTD	300001902203694	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,058.90	Expense
Northumberland County Council	ICL UK LTD	300001902203686	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,034.34	Expense
Northumberland County Council	ICL UK LTD	300001916469448	18-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,255.45	Expense
Northumberland County Council	ICL UK LTD	300001916440606	18-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,467.92	Expense
Northumberland County Council	ICL UK LTD	4910830	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,085.93	Expense
Northumberland County Council	ICL UK LTD	4910829	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,161.39	Expense
Northumberland County Council	ICL UK LTD	4910828	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,084.93	Expense
Northumberland County Council	ICL UK LTD	4910823	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,811.04	Expense
Northumberland County Council	ICL UK LTD	300001935143262	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,136.81	Expense
Northumberland County Council	ICL UK LTD	300001935143274	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,272.04	Expense
Northumberland County Council	ICL UK LTD	300001935143307	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,593.81	Expense
Northumberland County Council	ICL UK LTD	300001935143318	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	12,987.59	Expense
Northumberland County Council	ICL UK LTD	300001933266022	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,089.55	Expense
Northumberland County Council	ICL UK LTD	300001933266028	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,079.54	Expense
Northumberland County Council	ICL UK LTD	300001933266025	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,251.94	Expense
Northumberland County Council	ICL UK LTD	300001941467143	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,185.26	Expense
Northumberland County Council	ICL UK LTD	300001935665968	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	13,897.73	Expense
Northumberland County Council	ICL UK LTD	300001941467137	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,611.14	Expense
Northumberland County Council	ICL UK LTD	300001941467146	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,134.44	Expense
Northumberland County Council	ICL UK LTD	300001935665976	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,090.24	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	ICL UK LTD	300001935665956	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,061.06	Expense
Northumberland County Council	ICL UK LTD	300001935665971	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,084.93	Expense
Northumberland County Council	ICL UK LTD	300001935665963	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,497.03	Expense
Northumberland County Council	ICL UK LTD	300001946432268	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,920.07	Expense
Northumberland County Council	ICL UK LTD	300001946432244	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,361.05	Expense
Northumberland County Council	ICL UK LTD	300001946496406	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,174.08	Expense
Northumberland County Council	ICL UK LTD	300001946496394	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,830.34	Expense
Northumberland County Council	ICL UK LTD	300001946496400	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,855.11	Expense
Northumberland County Council	ICL UK LTD	300001946496391	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,624.94	Expense
Northumberland County Council	ICL UK LTD	300001946496403	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	11,527.68	Expense
Northumberland County Council	ICL UK LTD	300001946496397	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,843.77	Expense
Northumberland County Council	ICL UK LTD	300001946496420	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,232.54	Expense
Northumberland County Council	ICL UK LTD	300001946432274	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,252.79	Expense
Northumberland County Council	ICL UK LTD	300001946496433	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,117.85	Expense
Northumberland County Council	ICL UK LTD	300001946432271	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,398.93	Expense
Northumberland County Council	ICL UK LTD	300001946595033	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,295.60	Expense
Northumberland County Council	ICL UK LTD	300001946595030	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,235.54	Expense
Northumberland County Council	ICL UK LTD	300001946432299	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,724.87	Expense
Northumberland County Council	ICL UK LTD	300001946595037	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,395.16	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554	01-03-2021	General Fund	Quality	012006	144005	Exam Fees	300.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554	01-03-2021	General Fund	Health Education Care	012031	144005	Exam Fees	3,800.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554	01-03-2021	General Fund	Technology	012032	144005	Exam Fees	2,690.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001886093947	29-03-2021	General Fund	Health Education Care	012031	144005	Exam Fees	290.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001886093947	29-03-2021	General Fund	Technology	012032	144005	Exam Fees	760.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001899055271	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,945.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001902203753	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,945.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300001885797118	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	Asset
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	30.60	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	96.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	61.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	61.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	61.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	30.60	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001817471029	01-03-2021	General Fund	Parking Administration	207300	145003	Computer software	325.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	4846837	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	INFORM CPI LTD	300001886093999	08-03-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	730.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001837380541	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001857054482	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,292.70	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001857054485	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001835608281	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.18	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329031	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329028	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329025	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.61	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329037	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329034	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916972044	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916972047	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	804.28	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001920138093	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,058.17	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329055	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329060	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001880564606	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001880564597	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.68	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001880564600	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329070	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.26	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329046	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.97	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329052	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329049	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001880564611	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001885797148	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.05	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329065	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329040	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.49	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001885797151	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.16	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001916972386	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001926214142	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001930291030	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.77	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001930291025	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	858.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRASAFE U K LIMITED	300001916972396	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001941539563	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001941539563	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001916972464	29-03-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,785.00	Expense
Northumberland County Council	INNOVYZE LTD	300001928113480	24-03-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	6,422.09	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632884	01-03-2021		Infrastructure - Management	127300	145002	Computer hardware	1,119.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	2,933.44	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	4,911.37	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	5,698.93	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	10,724.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	11,261.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4687897	08-03-2021		Infrastructure - Management	127300	145003	Computer software	1,095.00	Expense
Northumberland County Council	INTEGRATED SKILLS (UK) LTD	300001894981359	29-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300001920134772	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	ISSAC LIMITED	4796931	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	4796931	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	4796932	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,291.36	Expense
Northumberland County Council	ISSAC LIMITED	4796932	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64.56	Expense
Northumberland County Council	ISSAC LIMITED	4796933	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51	Expense
Northumberland County Council	ISSAC LIMITED	4796933	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47	Expense
Northumberland County Council	ISSAC LIMITED	4796934	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96	Expense
Northumberland County Council	ISSAC LIMITED	4796934	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84	Expense
Northumberland County Council	ISSAC LIMITED	4796935	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	786.77	Expense
Northumberland County Council	ISSAC LIMITED	4796935	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.33	Expense
Northumberland County Council	ISSAC LIMITED	4796936	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96	Expense
Northumberland County Council	ISSAC LIMITED	4796936	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84	Expense
Northumberland County Council	ISSAC LIMITED	4796954	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	4796954	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	Expense
Northumberland County Council	ISSAC LIMITED	4815878	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,321.40	Expense
Northumberland County Council	ISSAC LIMITED	4815878	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-66.07	Expense
Northumberland County Council	ISSAC LIMITED	4815879	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	668.64	Expense
Northumberland County Council	ISSAC LIMITED	4815879	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.43	Expense
Northumberland County Council	ISSAC LIMITED	4815880	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,561.56	Expense
Northumberland County Council	ISSAC LIMITED	4815880	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	78.07	Expense
Northumberland County Council	ISSAC LIMITED	4815881	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	768.74	Expense
Northumberland County Council	ISSAC LIMITED	4815881	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38.43	Expense
Northumberland County Council	ISSAC LIMITED	4815882	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	668.64	Expense
Northumberland County Council	ISSAC LIMITED	4815882	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.43	Expense
Northumberland County Council	ISSAC LIMITED	4819939	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,048.85	Expense
Northumberland County Council	ISSAC LIMITED	4819939	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	622.63	Expense
Northumberland County Council	ISSAC LIMITED	300001886093974	08-03-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	816.48	Expense
Northumberland County Council	ISSAC LIMITED	4824828	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,152.31	Expense
Northumberland County Council	ISSAC LIMITED	4824828	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,630.28	Expense
Northumberland County Council	ISSAC LIMITED	4874158	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,707.74	Expense
Northumberland County Council	ISSAC LIMITED	4874158	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	85.38	Expense
Northumberland County Council	ISSAC LIMITED	4889857	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	943.08	Expense
Northumberland County Council	ISSAC LIMITED	4889857	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47.15	Expense
Northumberland County Council	ISSAC LIMITED	4889850	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,818.52	Expense
Northumberland County Council	ISSAC LIMITED	4889850	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	440.89	Expense
Northumberland County Council	ISSAC LIMITED	4889851	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,556.56	Expense
Northumberland County Council	ISSAC LIMITED	4889851	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	177.82	Expense
Northumberland County Council	ISSAC LIMITED	4889821	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ISSAC LIMITED	4889821	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ISSAC LIMITED	4889822	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,291.36	Expense
Northumberland County Council	ISSAC LIMITED	4889822	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64.56	Expense
Northumberland County Council	ISSAC LIMITED	4889830	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51	Expense
Northumberland County Council	ISSAC LIMITED	4889830	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47	Expense
Northumberland County Council	ISSAC LIMITED	4889831	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,134.00	Expense
Northumberland County Council	ISSAC LIMITED	4889831	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56.70	Expense
Northumberland County Council	ISSAC LIMITED	4889832	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,152.08	Expense
Northumberland County Council	ISSAC LIMITED	4889832	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	107.60	Expense
Northumberland County Council	ISSAC LIMITED	4889833	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,152.08	Expense
Northumberland County Council	ISSAC LIMITED	4889833	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	107.60	Expense
Northumberland County Council	ISSAC LIMITED	4889834	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96	Expense
Northumberland County Council	ISSAC LIMITED	4889834	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84	Expense
Northumberland County Council	ISSAC LIMITED	4889828	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	ISSAC LIMITED	4889828	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14	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	ISSAC LIMITED	4889852	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,610.35	Expense
Northumberland County Council	ISSAC LIMITED	4889852	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	74.45	Expense
Northumberland County Council	ISSAC LIMITED	4889835	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	987.20	Expense
Northumberland County Council	ISSAC LIMITED	4889835	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49.36	Expense
Northumberland County Council	ISSAC LIMITED	4939919	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	865.60	Expense
Northumberland County Council	ISSAC LIMITED	4939919	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45.77	Expense
Northumberland County Council	ISSAC LIMITED	4984821	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	814.35	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001899191668	11-03-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	432.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300001914260665	29-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	285.18	Expense
Northumberland County Council	J A CHISHOLM & SONS	300001885638758	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,115.37	Expense
Northumberland County Council	J AND F CABS	300001885726288	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	J AND F CABS	300001885726291	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	478.13	Expense
Northumberland County Council	J AND F CABS	300001885726305	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	723.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	147.70	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	538.64	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.74	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.81	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.33	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4874120	16-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.10	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.09	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.84	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.41	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.23	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.26	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.76	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.92	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	155.78	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.24	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001930291042	24-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	9,045.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001880749242	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,327.50	Expense
Northumberland County Council	J S LUNN AND SONS	300001888459546	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	J S PARKER LTD	4948197	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40	Expense
Northumberland County Council	J S PARKER LTD	4948198	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	300001867557141	02-03-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	J SMITH & SONS	300001867557141	02-03-2021	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300001869753519	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	J SMITH & SONS	300001897094250	10-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,350.00	Expense
Northumberland County Council	J SMITH & SONS	300001864558203	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001894670763	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001916963102	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001916963099	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	985.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4784307	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,950.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4784307	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4784308	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001888689229	08-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4841822	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4856846	11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,176.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4856845	11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4856844	11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,428.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858928	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,874.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858931	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,315.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858929	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858935	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858933	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858932	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858936	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	48,375.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858930	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	710.00	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	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001914260653	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001930291140	25-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	992.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	4803104	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	JAMES COOPER AND SON	4803062	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	JAMES COOPER AND SON	4803147	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	50.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	45.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	17.50	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	16.25	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	33.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	0.80	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	1.15	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	28.75	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	65.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	64.60	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	22.50	Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	40.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001878882298	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	-262.80	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001878882298	05-03-2021	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)	4803115	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	796.50	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	4803115	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.00	Expense
Northumberland County Council	JANE MCDERMOTT	4796975	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	600.00	Expense
Northumberland County Council	JANE PALMER	4940182	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688622	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688622	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001869445127	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688683	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688683	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299115	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299115	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299118	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299118	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721831	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,495.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001916972609	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001916972597	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721828	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	570.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721828	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803118	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803154	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803066	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803070	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803197	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803069	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.16	Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	24.84	Asset
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001850715822	02-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	300.00	Expense
Northumberland County Council	JEWSON LTD	4715834	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	702.50	Asset
Northumberland County Council	JEWSON LTD	4553937	05-03-2021	General Fund	Public Conveniences South East	218020	140000	Equipment	550.00	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	30.06	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	60.00	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	59.50	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	191.13	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	54.57	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	298.75	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.11	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	588.86	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	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	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	5,100.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,500.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	84.75	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	237.55	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140016	Highways Materials	548.38	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140016	Highways Materials	531.91	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140016	Highways Materials	187.43	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140016	Highways Materials	175.69	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140017	Consumable Materials	1,423.10	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140017	Consumable Materials	289.68	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140017	Consumable Materials	705.24	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140017	Consumable Materials	100.32	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,299.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	749.04	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	43.30	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,317.20	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	105.80	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	34.90	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	36.55	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	13.30	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,549.60	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	100.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	575.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	671.00	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	58.49	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	215.27	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	122.40	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	140000	Equipment	56.34	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	38.40	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	274.65	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	340.72	Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.70	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.02	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	220.08	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.17	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.94	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.57	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.80	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.84	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.60	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.05	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.38	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.88	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.24	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.45	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.51	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.51	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,108.24	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.70	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,612.50	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.00	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.68	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.08	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.34	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.19	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,025.02	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.27	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.13	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.62	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.10	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.10	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.68	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.09	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.66	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.72	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	79.92	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	311.40	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	435.60	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	178.98	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	191.65	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	45.58	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	681.69	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	404.79	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials	429.80	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials	49.93	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials	356.40	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials	226.42	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials	682.02	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials	223.00	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials	423.21	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials	366.28	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	154.64	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	686.70	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	32.50	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	272.39	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	101.55	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	170.12	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	686.40	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	49.82	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	435.96	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	589.40	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	36.40	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	NEAT Central	217400	140000	Equipment	38.70	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	106.27	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,396.00	Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.55	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.04	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,401.84	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	616.85	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.99	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.50	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.86	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.20	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.98	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	331.55	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.68	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.96	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,514.58	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.08	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.30	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.60	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.80	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.29	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.04	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.02	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,874.76	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,675.80	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	789.48	Asset
Northumberland County Council	JEWSON LTD	4800851	10-03-2021		Housing Voids	550135	140017	Consumable Materials	627.19	Expense
Northumberland County Council	JEWSON LTD	4800849	11-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	101.56	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4800849	11-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	267.90	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	311.40	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,309.78	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	486.30	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	149.46	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	321.20	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	79.20	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	132.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,500.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	184.80	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	111.06	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140016	Highways Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140016	Highways Materials	410.29	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140016	Highways Materials	335.11	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140016	Highways Materials	272.18	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials	311.15	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials	88.90	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials	613.43	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	11.85	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	287.85	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	41.22	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	69.44	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	34.32	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	44.50	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	107.24	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	418.50	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	398.75	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	99.50	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,779.61	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,850.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	379.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	284.91	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	NEAT Central	217400	140000	Equipment	92.04	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	936.00	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	137.31	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	695.03	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,042.08	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.36	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.40	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.34	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.57	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,620.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.46	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.98	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.45	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.44	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.59	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.90	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,471.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,036.00	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.38	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	157.68	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	525.80	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	120.96	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	41.40	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	320.00	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	14.38	Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	49.20	Asset
Northumberland County Council	JEWSON LTD	300001912395321	17-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-431.20	Expense
Northumberland County Council	JEWSON LTD	300001913826913	17-03-2021	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	40.08	Expense
Northumberland County Council	JEWSON LTD	300001913826913	17-03-2021	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	3,210.00	Expense
Northumberland County Council	JEWSON LTD	300001913826729	17-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	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	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	136.35	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	355.66	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	105.74	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	162.76	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials	24.95	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials	355.16	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials	126.60	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials	325.67	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials	3,316.92	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials	718.34	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials	430.56	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials	67.90	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	280.00	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	9.95	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	20.75	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	67.49	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	67.80	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	364.44	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	217.98	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	686.40	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	212.83	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	17,379.72	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	822.23	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	NEAT Team West	217300	140000	Equipment	211.38	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	NEAT Central	217400	140000	Equipment	126.65	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	19.65	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.10	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.03	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.75	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	359.20	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.30	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.87	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.55	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.60	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.30	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.55	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.40	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.76	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.93	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,303.02	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.15	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.59	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.60	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.45	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.00	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.95	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.84	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.98	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.80	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.16	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	426.38	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.30	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.32	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.60	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	71.40	Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	14.40	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.58	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.24	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	17.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	23.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	12.95	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	12.95	Expense
Northumberland County Council	JEWSON LTD	300001912492878	23-03-2021	Finance	Learning and Development	030205	140000	Equipment	310.00	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	106.70	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	135.00	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	114.50	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	21.55	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	128.40	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	179.50	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	120.00	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	135.00	Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	8.00	Expense
Northumberland County Council	JEWSON LTD	300001918981047	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	1,100.00	Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	9.48	Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	141.48	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	107.88	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	71.80	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	59.60	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	5.40	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	20.67	Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	17.50	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	7.92	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	54.36	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	12.70	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	2.40	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	1.65	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	37.50	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	47.40	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	98.00	Expense
Northumberland County Council	JEWSON LTD	4948537	25-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,625.00	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	28.60	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	12.54	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	40.50	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	174.00	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	119.50	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	115.00	Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	6.75	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	93.72	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	69.00	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	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.68	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	52.00	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	140.00	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	183.40	Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LTD	5033842	31-03-2021	Finance	Property Default	290000	118000	Building cleaning	366.00	Expense
Northumberland County Council	JMR CAREERS	300001885797339	05-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,282.75	Expense
Northumberland County Council	JMR CAREERS	300001944054141	30-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,741.37	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	4940145	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	4940145	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864919894	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919901	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,019.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	33.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	1,022.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864919904	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	539.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919886	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919883	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	386.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001867557640	15-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	130.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001867557640	15-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	144.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001867557640	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001867557640	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001909959488	16-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001909959488	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	815.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001909959481	16-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	130.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001909959481	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	165.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001909959481	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001866752065	16-03-2021	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	143.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001866752065	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	319.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372482	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372494	18-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	463.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372508	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	611.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372538	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	599.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372556	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	539.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372366	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372377	19-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	671.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372387	19-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,053.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094037	19-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	175.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094037	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372563	22-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	591.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094029	22-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	100.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094029	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372418	22-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	533.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	84.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372575	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	849.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372429	25-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,686.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372429	25-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	670.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001888487815	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918981339	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001935551200	29-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	320.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001912329175	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.98	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001912329172	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703384	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703384	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.40	Asset
Northumberland County Council	JOHN FOWLERS LLP	4874336	17-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	500.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001902203782	15-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	396.00	Expense
Northumberland County Council	JOHN TAYLOR & CO	4860133	29-03-2021	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4907397	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	385.56	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4907398	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	21,582.72	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	300001920134707	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,081.92	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	JPIMEDIA PUBLISHING LIMITED	300001852906544	03-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906550	03-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059563	03-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	490.12	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906547	03-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059572	03-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	518.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906553	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906536	03-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	326.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906530	03-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	347.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059582	03-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	352.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906490	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059603	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	926.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059608	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906420	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	518.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906426	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.75	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906423	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.28	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906452	10-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059585	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	735.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059597	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324502	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001902203919	17-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	633.07	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324515	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	418.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324105	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	463.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001902203916	17-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324069	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.30	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001883138971	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324490	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324496	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324079	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324025	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001902203913	17-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324075	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324043	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324251	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	507.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981099	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981090	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299261	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299239	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	749.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981087	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.48	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299246	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981074	24-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299254	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	673.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981058	24-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981080	24-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981096	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981083	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981093	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	367.59	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862974	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880847	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862986	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880917	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862966	31-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.48	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862993	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4863005	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880915	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	503.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4863003	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880913	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	595.35	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862967	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862979	31-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001914764216	18-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,180.13	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001926138212	23-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,773.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001930291109	24-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,274.83	Expense
Northumberland County Council	JUDITH WALSH	4940185	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	476.52	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	4940160	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	4865859	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	144022	Medical Fees	888.50	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	4923834	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	432.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749050	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749053	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749056	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749059	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749062	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749042	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749042	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749045	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JW FLOORING	4713377	08-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	JWG COACHES	4803037	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	4803040	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	928.13	Expense
Northumberland County Council	JWG COACHES	4803174	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,187.00	Expense
Northumberland County Council	JWG COACHES	4803127	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,732.50	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4803026	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,005.75	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4803116	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001847730718	03-03-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300001902799278	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,022.50	Expense
Northumberland County Council	K W PURVIS LIMITED	4873928	25-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,470.00	Expense
Northumberland County Council	K-CHEM	4866888	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	255.88	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001853551540	15-03-2021		Communications	107001	144051	Advertising / Publicity	5,400.00	Expense
Northumberland County Council	KAPEX CONSTRUCTION LIMITED	300001905043164	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	42,974.70	Asset
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001888556178	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4940135	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.28	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4940135	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	KATS KIDS	4940104	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,404.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4853495	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	915.77	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4853495	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	45.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4853494	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,858.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4853494	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	142.90	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,896.58	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	194.83	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,896.58	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	194.83	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	166.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8.33	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	416.26	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,990.85	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	149.54	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,831.54	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	91.58	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	832.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	41.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	39.13	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	1.96	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,760.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	138.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,760.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	138.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	60.47	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	3.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885835	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,488.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885835	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	74.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,100.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,503.95	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	525.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,100.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	105.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,100.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	985.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	49.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,927.75	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	246.39	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	985.55	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	49.28	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	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,971.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	98.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,488.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	74.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,440.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	372.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,488.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,976.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	148.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885839	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,685.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885839	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	84.29	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,356.78	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	317.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,526.45	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	426.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	370.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,225.86	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	661.29	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,104.64	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	605.23	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,017.44	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	100.87	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	706.11	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4923837	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001835176488	08-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	425.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001895014096	09-03-2021		Legal	120001	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001895014100	09-03-2021		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001914381033	17-03-2021		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001920138798	23-03-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001920138801	23-03-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001946595724	31-03-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	KEITH'S TAXIS	4803166	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KEITH'S TAXIS	4803128	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.75	Expense
Northumberland County Council	KEITH'S TAXIS	4803039	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001885638416	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-412.50	Expense
Northumberland County Council	KEITH'S TAXIS	4803080	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	304.15	Expense
Northumberland County Council	KEITH'S TAXIS	4803080	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	831.25	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001880749970	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4846134	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,579.27	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4846134	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.96	Expense
Northumberland County Council	KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	300001920138829	23-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,337.85	Expense
Northumberland County Council	KENSWAY	300001880749365	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	112.64	Expense
Northumberland County Council	KENSWAY	300001880749365	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	338.08	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803059	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803057	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,088.21	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803024	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803141	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4802997	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803129	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	525.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803089	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803020	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803016	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,983.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803145	11-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	285.30	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803145	11-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	190.20	Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,057.79	Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40	Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,118.40	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4819936	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	800.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4819937	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	480.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	4824822	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,373.32	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	KEYFORT GROUP LIMITED	4824821	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,487.15	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4846835	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,814.89	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	528.63	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,303.08	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4940062	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,346.44	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4940062	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,035.60	Expense
Northumberland County Council	KIELDER WATER AND FOREST PARK DEVELOPMENT TRUST	300001894670901	09-03-2021	Total Cost Centre	County Tourism Development	250070	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001899851361	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	108,526.83	Asset
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,383.31	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,401.54	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,597.76	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	4940126	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	4940152	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	4940152	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001919506424	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-242.04	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001919506424	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,662.46	Expense
Northumberland County Council	KMCH LTD	4803112	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	KMCH LTD	4803109	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,043.55	Expense
Northumberland County Council	KMCH LTD	4803022	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KMCH LTD	4803189	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.90	Expense
Northumberland County Council	KMCH LTD	4803176	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	KMCH LTD	4802999	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KMCH LTD	4803044	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	4803105	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,258.80	Expense
Northumberland County Council	KMCH LTD	4803191	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	764.40	Expense
Northumberland County Council	KMCH LTD	4803132	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	4803188	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	386.25	Expense
Northumberland County Council	KMCH LTD	4803188	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,030.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925364	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	985.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925338	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925320	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925314	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925286	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.63	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925282	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925271	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925255	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925252	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,119.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925237	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925232	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925225	01-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	594.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925222	01-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300001941703139	30-03-2021		Resident Involvement	550065	146004	Members Training	750.00	Expense
Northumberland County Council	KONE PLC	300001941703771	30-03-2021		Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,541.87	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795446	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	30,989.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795446	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-30,989.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795446	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	30,989.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001771893228	03-03-2021		Printing Charges	127700	143002	Reprographics	7,262.22	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001306565364	03-03-2021		Printing Charges	127700	143002	Reprographics	-115,340.01	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	7,291.38	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	1,545.70	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-5,745.68	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	5,745.68	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001771893280	03-03-2021		Printing Charges	127700	143002	Reprographics	12,748.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001468189183	03-03-2021		Printing Charges	127700	143002	Reprographics	8,760.82	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001681898900	03-03-2021	General Fund	Estates	300454	140014	Books, Publications and Media	362.04	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001577901825	03-03-2021		Printing Charges	127700	143002	Reprographics	10,596.62	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001754162884	03-03-2021		Printing Charges	127700	143002	Reprographics	11,235.28	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756973912	03-03-2021		Printing Charges	127700	143002	Reprographics	8,469.67	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	10,363.63	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-8,636.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	8,636.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001911679998	17-03-2021	General Fund	Estates	300454	143000	Printing & Stationery	362.01	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001914573463	22-03-2021		Printing Charges	127700	143002	Reprographics	22,287.42	Expense
Northumberland County Council	KOREC GROUP	300001845483682	23-03-2021	General Fund	Construction	200300	143006	Licenses	1,500.00	Expense
Northumberland County Council	KOREC GROUP	300001926214480	23-03-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4940127	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,371.55	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4940127	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,700.72	Expense
Northumberland County Council	KPMG LLP	300001866797733	23-03-2021	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	150,000.00	Expense
Northumberland County Council	KRAZEE KRAFTERS	300001920134777	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	675.00	Expense
Northumberland County Council	L AND V T HILLARY	300001880749949	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,749.75	Expense
Northumberland County Council	L AND V T HILLARY	300001880749952	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,149.19	Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	21.60	Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	95.00	Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,100.00	Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	35.00	Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,455.30	Expense
Northumberland County Council	LA CURA HOUSE	4811328	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,231.74	Expense
Northumberland County Council	LA CURA HOUSE	4811328	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	61.59	Expense
Northumberland County Council	LA CURA HOUSE	4811329	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	615.87	Expense
Northumberland County Council	LA CURA HOUSE	4811329	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30.79	Expense
Northumberland County Council	LA CURA HOUSE	4811330	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,231.74	Expense
Northumberland County Council	LA CURA HOUSE	4811330	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	61.59	Expense
Northumberland County Council	LA CURA HOUSE	4811331	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	LA CURA HOUSE	4811331	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	LA CURA HOUSE	4811332	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,142.94	Expense
Northumberland County Council	LA CURA HOUSE	4811332	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	57.15	Expense
Northumberland County Council	LA CURA HOUSE	4837990	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837990	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837990	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837991	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837991	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837992	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4837992	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4837993	10-03-2021	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	4837993	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837993	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837995	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837995	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837996	10-03-2021	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	4837996	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837996	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837997	10-03-2021	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	4837997	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4837997	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837998	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837998	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4837999	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	LA CURA HOUSE	4838000	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	4838028	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	LA CURA HOUSE	4853501	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	527.89	Expense
Northumberland County Council	LA CURA HOUSE	4853501	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26.39	Expense
Northumberland County Council	LA CURA HOUSE	4853502	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	571.47	Expense
Northumberland County Council	LA CURA HOUSE	4853502	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	28.57	Expense
Northumberland County Council	LA CURA HOUSE	4906904	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	385.66	Expense
Northumberland County Council	LA CURA HOUSE	4906905	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	755.39	Expense
Northumberland County Council	LA CURA HOUSE	4906905	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.77	Expense
Northumberland County Council	LA CURA HOUSE	4987861	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	967.80	Expense
Northumberland County Council	LA CURA HOUSE	4987861	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	48.39	Expense
Northumberland County Council	LA CURA HOUSE	4987862	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	LA CURA HOUSE	4987862	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687866	04-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	274.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687866	04-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	10.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687956	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	689.08	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4747914	17-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,085.76	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001853067036	16-03-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555388	30-03-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	844.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001902203701	30-03-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment	-478.13	Expense
Northumberland County Council	LANGLEY TAXIS	300001871764687	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	753.75	Expense
Northumberland County Council	LANGLEY VILLAGE HALL MANAGEMENT COMMITTEE	300001928133685	24-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,250.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	4940156	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300001926138002	23-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	665.00	Expense
Northumberland County Council	LEADING LINK	300001935551937	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,917.50	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4940164	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4940164	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	LEARNING POOL LIMITED	300001857059964	24-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	53,875.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001909573131	15-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	446.00	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	4784824	01-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	340.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001862097404	09-03-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	536.38	Expense
Northumberland County Council	LEIGHS NURSERIES	4940027	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,517.90	Expense
Northumberland County Council	LEIGHS NURSERIES	4940027	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60	Expense
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,620.98	Expense
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	381.05	Expense
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.29	Expense
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	248.76	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815859	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815860	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815861	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,647.04	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815862	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,131.20	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815863	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,131.20	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815864	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815865	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815866	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815867	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815868	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815869	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815870	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,400.28	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815871	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,400.28	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4939924	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,560.14	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796955	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,201.08	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796956	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,000.88	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796957	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,121.36	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796958	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,335.84	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796959	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,121.40	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796960	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,020.88	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796961	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,353.80	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796962	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,481.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4856899	12-03-2021	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	4856899	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	279.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938823	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,123.27	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938823	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	806.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938824	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,499.06	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938824	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	624.95	Expense
Northumberland County Council	LES YOUNG	4873943	25-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,444.00	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	LESLEY JANE	300001920138426	22-03-2021	General Fund	ICT Curriculum SLA	010245	144025	Professional Services	5,250.00	Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001869753552	01-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	LEXTOX	300001826632757	03-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	265.00	Expense
Northumberland County Council	LEXTOX	300001895036119	09-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	558.75	Expense
Northumberland County Council	LEXTOX	300001864501677	16-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,115.00	Expense
Northumberland County Council	LG FUTURES	300001867287568	22-03-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	8,635.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4835855	09-03-2021	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	4835855	09-03-2021	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	4835856	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,259.36	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4835856	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	512.97	Expense
Northumberland County Council	LIFECYCLES PSYCHOLOGY	300001897478172	10-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,870.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4948303	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,500.00	Expense
Northumberland County Council	LIFETIME FLOORING (NE) LTD	4948174	24-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,950.00	Expense
Northumberland County Council	LIFETIME FLOORING (NE) LTD	4972821	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815885	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	188,158.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815872	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,139.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815872	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,069.65	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815873	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,519.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815874	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815874	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,883.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815874	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815886	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,558.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815887	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	104,669.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815888	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,756.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815890	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,659.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815889	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,402.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4819922	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	640.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	41.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	0.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	41.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	20.04	Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	1.00	Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	128.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.41	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	38.43	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	0.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	22.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	38.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	18.59	Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	0.93	Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	206.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	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	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	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	4875848	15-03-2021	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	4875848	15-03-2021	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	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40	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	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835844	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-63,711.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835843	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	55,020.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835845	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,691.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,616.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	180.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,736.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	236.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,482.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	424.14	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,789.01	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	239.45	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,907.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	595.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,110.97	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,859.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	493.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27,138.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,356.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874166	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	158,032.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874167	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,717.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874160	16-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,654.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874160	16-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,827.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874157	16-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	33,789.47	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159	16-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,055.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159	16-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,513.81	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159	16-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,027.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874168	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,903.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874169	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	112,843.54	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874170	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,372.85	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874171	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,996.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4923831	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	708.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4948205	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,336.80	Expense
Northumberland County Council	LINDA TAYLOR	300001888689460	08-03-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	4940170	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	338.58	Expense
Northumberland County Council	LINTON LIONS BOWLS CLUB	300001899681122	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4930827	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,670.80	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4930828	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	788.68	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001888689392	16-03-2021	Total Cost Centre	Estates Management	550031	144018	Cleaning Services	3,195.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	4940173	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	4940055	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	777.48	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,329.50	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001764242437	02-03-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	283.08	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	717.50	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,696.62	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,534.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,473.72	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,794.04	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,296.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,460.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,648.19	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	4940022	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	4940022	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4940141	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	501.60	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4940141	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	LITTLE OAKS NURSERY	4940052	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,686.76	Expense
Northumberland County Council	LITTLE OAKS NURSERY	4940052	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	617.76	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4836872	09-03-2021	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	4836872	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4858879	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,289.33	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4858879	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.47	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4940264	23-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,621.61	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4940264	23-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	81.08	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4940265	23-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,289.33	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4940265	23-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.47	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	4940100	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	907.33	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	4940100	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,740.12	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,545.88	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LIVABILITY	4721865	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-252.11	Expense
Northumberland County Council	LIVABILITY	4819923	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,570.85	Expense
Northumberland County Council	LIVABILITY	4824826	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,738.86	Expense
Northumberland County Council	LIVABILITY	4907403	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45,738.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.63	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	65.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	8.19	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	25.56	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	21.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	11.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	62.94	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	47.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	39.16	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	1.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	13.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	22.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	13.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	45.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	51.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	26.76	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	10.86	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.28	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.46	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.18	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.50	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.11	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.86	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	624.29	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	91.64	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.66	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.93	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.60	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	334.04	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.10	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.45	Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	171.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.83	Expense
Northumberland County Council	LLOYD LTD	300001847653274	10-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	1,511.00	Expense
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.80	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.25	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	4.44	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.44	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.56	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	296.00	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.50	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	600.50	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.01	Asset
Northumberland County Council	LLOYD WORRALL	4846163	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	836.01	Asset
Northumberland County Council	LLOYD WORRALL	4858968	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	138.60	Asset
Northumberland County Council	LLOYD WORRALL	4858968	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.00	Asset
Northumberland County Council	LLOYD WORRALL	4784340	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	LLOYD WORRALL	4784340	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	153.00	Asset
Northumberland County Council	LLOYD WORRALL	4784340	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.36	Asset
Northumberland County Council	LLOYD WORRALL	4846162	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,043.21	Asset
Northumberland County Council	LLOYD WORRALL	4903967	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	4903967	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,054.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866902	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	272.96	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866901	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	310.17	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866872	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	565.69	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866898	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	289.97	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866900	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	267.95	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866865	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	630.24	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866844	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	432.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866847	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	298.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930984	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	395.68	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930989	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	753.17	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930913	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	368.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930911	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	451.10	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930985	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	320.84	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930990	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	530.32	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930912	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	475.66	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930914	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	843.52	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930915	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	272.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930916	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	817.16	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930917	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	412.34	Expense
Northumberland County Council	LOCH ARTHUR CAMP HILL COMMUNITY	4939999	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,759.56	Expense
Northumberland County Council	LOCKWISE LIMITED	300001883604306	09-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-228.40	Revenue
Northumberland County Council	LOCKWISE LIMITED	300001883604306	09-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,512.40	Expense
Northumberland County Council	LOGIC MANUFACTURE BESPOKE	300001902203716	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	LONGHORSLEY FOOTBALL CLUB	300001928307225	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,816.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	4940144	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,692.90	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001909878704	16-03-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001909878710	16-03-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001909878713	16-03-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300001909878719	16-03-2021	General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,888.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	4940068	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,781.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925999	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925996	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925993	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925936	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925933	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925878	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925840	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925818	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925837	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50	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	LONGSTAFF'S COACHES	300001877925843	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LOOKERS PLC	300001894670769	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	LOOKERS PLC	300001894670769	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	LOOKERS PLC	300001894670769	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,953.65	Asset
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	Asset
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	Asset
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	Asset
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	Asset
Northumberland County Council	LOOKERS PLC	300001899299162	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299162	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299162	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	Asset
Northumberland County Council	LOOKERS PLC	300001941467170	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001941467170	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300001941467170	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,804.53	Asset
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	60.00	Expense
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,804.53	Asset
Northumberland County Council	LORD HIRE CENTRES	4841898	29-03-2021		Housing Maintenance	550130	140017	Consumable Materials	258.29	Expense
Northumberland County Council	LORD HIRE CENTRES	4859010	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	369.00	Expense
Northumberland County Council	LORD HIRE CENTRES	5018821	31-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	408.53	Expense
Northumberland County Council	LS CARE LTD	4796974	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,509.28	Expense
Northumberland County Council	LS CARE LTD	4796974	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	625.46	Expense
Northumberland County Council	LS CARE LTD	4835852	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,160.47	Expense
Northumberland County Council	LS CARE LTD	4835852	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	608.02	Expense
Northumberland County Council	LS CARE LTD	4907405	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,113.39	Expense
Northumberland County Council	LS CARE LTD	4907405	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	605.67	Expense
Northumberland County Council	LS CARE LTD	4939923	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,516.06	Expense
Northumberland County Council	LS CARE LTD	4939923	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	625.80	Expense
Northumberland County Council	LS CARE LTD	5007831	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,179.95	Expense
Northumberland County Council	LS CARE LTD	5007831	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	259.00	Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-570.24	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4940089	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,349.10	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4940089	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	854.26	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4819951	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4849861	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,169.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4866825	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	305.50	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4930939	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	322.68	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,154.76	Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	107.74	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	14,775.52	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	738.78	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,846.94	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	92.35	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,846.94	Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	92.35	Expense
Northumberland County Council	M AND SA DOUGLAS	300001880749551	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	618.75	Expense
Northumberland County Council	M W FURLONG & CO	300001871688501	01-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	14,578.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001885726179	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001885726171	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.60	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	MAC'S (TAXIS)PRIVATE HIRE	300001885726176	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001829492377	01-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001829492360	01-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,414.15	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304883	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,425.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304877	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304880	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	4,237.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304874	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	4,218.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902203739	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	4,218.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902203744	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304860	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001869753561	22-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,952.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304857	29-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	3,952.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001899721889	31-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,425.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001899721886	31-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001899721872	31-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001880749613	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,225.00	Expense
Northumberland County Council	MALHOTRA GROUP	4853509	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.58	Expense
Northumberland County Council	MALHOTRA GROUP	4853509	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.23	Expense
Northumberland County Council	MALHOTRA GROUP	4895861	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	244.92	Expense
Northumberland County Council	MALHOTRA GROUP	4895861	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.25	Expense
Northumberland County Council	MALHOTRA GROUP	4895862	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,884.86	Expense
Northumberland County Council	MALHOTRA GROUP	4895862	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.24	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,735.63	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	636.78	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,215.51	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,110.78	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,575.03	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	228.75	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,222.94	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	561.15	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.04	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,820.24	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	441.01	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	27,450.18	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,372.51	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	MALHOTRA GROUP	4895865	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	MALHOTRA GROUP	4895865	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	MALHOTRA GROUP	4895866	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	MALHOTRA GROUP	4895866	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,306.22	Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	65.31	Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,490.42	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	424.52	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,490.42	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	424.52	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,837.01	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	191.85	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,970.30	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	898.51	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,510.67	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.54	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,333.67	Expense
Northumberland County Council	MALHOTRA GROUP	4923828	19-03-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	80,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	4940568	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,783.20	Expense
Northumberland County Council	MALHOTRA GROUP	4940568	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	189.16	Expense
Northumberland County Council	MALHOTRA GROUP	4940569	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	4940569	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	4940570	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,142.94	Expense
Northumberland County Council	MALHOTRA GROUP	4940570	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	57.15	Expense
Northumberland County Council	MALHOTRA GROUP	4966802	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,214.78	Expense

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	4966802	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	260.74	Expense
Northumberland County Council	MALHOTRA GROUP	4966802	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,214.78	Expense
Northumberland County Council	MALHOTRA GROUP	4966802	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	260.74	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4940207	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,629.60	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4940207	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4940207	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4978828	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,389.56	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300001944158753	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300001944158679	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4827015	23-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.50	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	300001835176480	08-03-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,547.50	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4846827	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,236.20	Expense
Northumberland County Council	MARDEN BRIDGE MIDDLE SCHOOL	300001930655335	25-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,000.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4862957	12-03-2021	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	3,180.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4930824	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,202.73	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4930825	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	618.88	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4930826	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	339.08	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300001933126868	26-03-2021	General Fund	Crematorium	219201	144022	Medical Fees	3,740.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4988827	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	447.00	Revenue
Northumberland County Council	MARIPOSACARE	4836839	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,579.92	Expense
Northumberland County Council	MARIPOSACARE	4836839	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	129.00	Expense
Northumberland County Council	MARIPOSACARE	4836840	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,211.36	Expense
Northumberland County Council	MARIPOSACARE	4836840	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	110.57	Expense
Northumberland County Council	MARIPOSACARE	4837917	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	4837917	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	4837918	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,314.26	Expense
Northumberland County Council	MARIPOSACARE	4837918	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	165.71	Expense
Northumberland County Council	MARIPOSACARE	4849825	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4849825	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	4849826	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,004.31	Expense
Northumberland County Council	MARIPOSACARE	4849826	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	100.22	Expense
Northumberland County Council	MARIPOSACARE	4849828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4849828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4849829	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,001.22	Expense
Northumberland County Council	MARIPOSACARE	4849829	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	300.06	Expense
Northumberland County Council	MARIPOSACARE	4849830	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,146.15	Expense
Northumberland County Council	MARIPOSACARE	4849830	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	107.31	Expense
Northumberland County Council	MARIPOSACARE	4849831	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,406.82	Expense
Northumberland County Council	MARIPOSACARE	4849831	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	120.34	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300001943845456	30-03-2021	General Fund	Employment Coach Team	010029	101100	Staff Training & Development	121.80	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300001943845456	30-03-2021	General Fund	JETS Programme	010031	101100	Staff Training & Development	718.20	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800855	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800856	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800858	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800858	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4818831	08-03-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4818861	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MARTIN JEWITT	300001880720553	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001880963662	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001897097665	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,190.00	Expense
Northumberland County Council	MARTIN JEWITT	300001909721913	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,348.72	Asset
Northumberland County Council	MARTIN JEWITT	300001926226031	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001926226034	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300001946496504	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	4802834	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4802835	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	578.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4802836	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811356	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	653.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811356	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	32.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811282	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,407.70	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811282	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	70.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833821	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833821	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833822	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833822	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833823	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833823	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96	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	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,239.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	961.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	23,458.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,172.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	113.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,049.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	202.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,948.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906893	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,084.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906893	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	154.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906894	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	324.71	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906894	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906895	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,136.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906895	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	56.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940577	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,319.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940577	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940578	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940578	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973823	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,003.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973823	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,444.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	272.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,602.73	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-624.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-31.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-183.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4922856	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-1,249.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4922856	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-62.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4922856	29-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-367.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4936821	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,231.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4936821	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987866	30-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,714.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987866	30-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	85.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987851	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,575.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987851	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	78.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987852	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,136.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987852	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	56.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987867	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987867	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987868	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,490.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987868	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.51	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001896989685	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,222.40	Asset
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001867557838	02-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001852906417	15-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001944054477	31-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001944054474	31-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATHER & SON	300001885638712	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	10,331.31	Expense
Northumberland County Council	MATHER & SON	300001885638790	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	4,316.00	Expense
Northumberland County Council	MATHESON A	4940122	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	MATHESON A	4940122	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	MATT CLARK LTD	300001920134609	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	645.12	Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001880749528	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	438.75	Expense
Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS	300001911924637	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,016.50	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	4940174	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.29	Expense
Northumberland County Council	MAXHIRE	300001894981278	10-03-2021	General Fund	NEAT Central	217400	140000	Equipment	875.00	Expense
Northumberland County Council	MAXHIRE	300001894981278	10-03-2021	General Fund	NEAT Central	217400	140000	Equipment	1,299.00	Expense
Northumberland County Council	MAXHIRE	300001894981278	10-03-2021	General Fund	NEAT Central	217400	140000	Equipment	70.00	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	General Fund	NEAT Central	217400	140000	Equipment	532.00	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	55.20	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	29.90	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	74.00	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	39.84	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	41.00	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	11.00	Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	30.00	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	METHODIST HOMES FOR THE AGED	4939964	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939965	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939965	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939966	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939966	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978877	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,497.54	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978877	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	124.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978878	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,911.83	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978878	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	245.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978879	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,992.13	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978879	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	399.61	Expense
Northumberland County Council	MGB PLASTICS	4711817	08-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,500.00	Revenue
Northumberland County Council	MGB PLASTICS	4970842	29-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	4970843	30-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,175.00	Revenue
Northumberland County Council	MGB PLASTICS	4970843	30-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGL DEMOLITION LTD	300001869753500	01-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	143,421.18	Expense
Northumberland County Council	MGL DEMOLITION LTD	300001909691515	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,901.23	Asset
Northumberland County Council	MICHAEL CAHILL (BARRISTER)	300001826632267	01-03-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001880749362	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.13	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	4803073	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726279	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726236	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,395.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726282	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726282	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	300001909691941	29-03-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	7,200.00	Expense
Northumberland County Council	MICHAEL YON	4803025	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MICHELLE NIXON	4940083	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	476.52	Expense
Northumberland County Council	MIDDLE FARM SURGERY	4931011	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,398.40	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001885726182	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300001882611192	03-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	111002	Gas	946.24	Expense
Northumberland County Council	MISS KATHERINE WOOD	300001920138815	23-03-2021		Legal	120001	194000	Legal Advice - External	345.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300001864706257	05-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30,533.63	Asset
Northumberland County Council	MODULE-AR LIMITED	4862953	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	74,514.70	Asset
Northumberland County Council	MONCKTON CHAMBERS	300001899191953	22-03-2021	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	4,032.00	Expense
Northumberland County Council	MONKSEATON HIGH SCHOOL	300001916469439	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	MONKSEATON HIGH SCHOOL	300001944158536	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001835608241	01-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001814779532	01-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001837687951	08-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001837687948	08-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001857059875	11-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001857059913	15-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001869753512	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001869753503	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.33	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001899055252	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001895036386	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORPETH CRICKET CLUB	300001928307126	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	MORPETH NETBALL CLUB	300001933266021	26-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,520.42	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,340.40	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,890.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4978840	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	27,589.65	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300001944158787	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001899227490	10-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,872.84	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001871535963	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300001871535960	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300001901555036	11-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	24,238.63	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4818854	24-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	306.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300001920134588	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,696.05	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4940070	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,983.96	Expense
Northumberland County Council	MP PRESERVATION	4948302	25-03-2021		EDMOS	550150	140017	Consumable Materials	684.00	Expense
Northumberland County Council	MP PRESERVATION	5041824	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,450.00	Expense
Northumberland County Council	MR A LYALL	300001880749525	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300001878882269	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MR GLEN WALTON	300001885726337	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	MR J COLE	4813387	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	718.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR J COLE	4813387	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	35.94	Expense
Northumberland County Council	MR J COLE	4836828	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84	Expense
Northumberland County Council	MR J COLE	4836828	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99	Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20	Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66	Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28	Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21	Expense
Northumberland County Council	MR J COLE	4835842	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	4873821	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,014.82	Expense
Northumberland County Council	MR J COLE	4873821	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	50.74	Expense
Northumberland County Council	MR J COLE	4918821	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,519.86	Expense
Northumberland County Council	MR J COLE	4918821	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.99	Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,331.31	Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	366.57	Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,695.10	Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	134.76	Expense
Northumberland County Council	MR J COLE	4923830	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	543.69	Expense
Northumberland County Council	MR J MITCHELL	300001885726308	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR J MITCHELL	300001885726311	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MR KEVIN LEE	300001878882381	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	MR KEVIN LEE	300001878882384	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	631.13	Expense
Northumberland County Council	MR KEVIN LEE	300001878882387	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	517.50	Expense
Northumberland County Council	MR N BELL	300001885726474	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001888487914	09-03-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	840.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001944054560	31-03-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,126.20	Expense
Northumberland County Council	MR T A DONNELLY	300001830301943	01-03-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR T A DONNELLY	300001909691276	29-03-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001909721967	16-03-2021		Legal	120001	194000	Legal Advice - External	800.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001914381022	17-03-2021		Legal	120001	194000	Legal Advice - External	2,050.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001912492963	17-03-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749955	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749959	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749962	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749537	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749548	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,034.25	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749540	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,366.40	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749543	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.96	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Property Default	290000	116001	Premises Security	440.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	440.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	-440.00	Expense
Northumberland County Council	MRS J FENWICK (EAST WOODBURN KENNELS)	4819927	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167002	Other Independent Care	1,056.00	Expense
Northumberland County Council	MRS JOY NELSON	300001930455841	25-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	4940078	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	MRS LYNN STEVENSON	4940177	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	4784825	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	506.41	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796943	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,905.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796943	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	895.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796945	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-610.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796945	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-30.51	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796944	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,297.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	4796944	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-64.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	4835839	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,740.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	4835839	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	837.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	4874162	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	526.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	4874163	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,471.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	4874163	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	823.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	4939908	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,985.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	4939908	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	749.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	5007825	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,674.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	5007825	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,165.42	Expense
Northumberland County Council	MS EMMA PRENTICE	4940094	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685909	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685909	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685937	01-03-2021		EDMOS	550150	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685937	01-03-2021		EDMOS	550150	140017	Consumable Materials	820.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761859	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4715832	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	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	MTS ROOFING NORTH EAST LTD	4746677	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	90.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746677	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746676	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746676	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761917	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	190.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761917	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	220.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4809882	18-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4841862	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4818860	25-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	4,280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4809884	30-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,955.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4859024	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4859025	31-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	8,220.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4859026	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4824827	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,798.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4824827	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	789.93	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907372	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	272.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907373	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	287.07	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907374	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	732.48	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,279.53	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	148.50	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	55.23	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,325.30	Expense
Northumberland County Council	MY NAMES'S DODDIE FOUNDATION	300001920142256	22-03-2021		Office Services	115002	146007	Chairman's Allowances - Hospitality	5,278.85	Expense
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,090.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20.60	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10.30	Asset
Northumberland County Council	N B CLARK	300001885638939	08-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	8,212.25	Expense
Northumberland County Council	N B CLARK	4906823	18-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense
Northumberland County Council	N B CLARK	300001926226159	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,680.00	Expense
Northumberland County Council	N B CLARK	300001935143099	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.29	Asset
Northumberland County Council	N B CLARK	300001941703332	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	4826904	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,093.50	Expense
Northumberland County Council	N E ATTACHMENTS	4888844	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	434.66	Expense
Northumberland County Council	N E ATTACHMENTS	4888844	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	N E ATTACHMENTS	4949838	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	NAPPI UK LIMITED	300001943849978	31-03-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	11,125.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300001864558068	01-03-2021	General Fund	Autism Support	014150	144002	Educational Learning Resources ( Not ICT equipment)	499.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4866905	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	358.38	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4866848	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	278.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4930918	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,021.52	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4930919	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	296.18	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	300001899299174	15-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	300001899299179	22-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300001941539752	31-03-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	6,670.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4889826	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,022.24	Expense
Northumberland County Council	NATURAL ENGLAND	300001869438413	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	252.50	Asset
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4903834	18-03-2021		Heating Installations	550200	101100	Staff Training & Development	1,167.50	Expense
Northumberland County Council	NCFE	300001864501700	01-03-2021	General Fund	Quality	012006	144005	Exam Fees	1,055.00	Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Quality	012006	144005	Exam Fees	2,025.00	Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Maths & English	012053	144005	Exam Fees	96.00	Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Maths & English	012053	144005	Exam Fees	96.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930957	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,260.33	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930958	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	871.72	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930959	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	541.88	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300001901555305	25-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEVERWARE EUROPE LIMITED	4687945	09-03-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	315.00	Expense
Northumberland County Council	NEVILLE WHITE	300001830270206	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	NEVILLE WHITE	300001832869617	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	NEVILLE WHITE	300001830270203	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	NEW LINE PHARMACY	4866866	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	4,590.18	Expense
Northumberland County Council	NEW LINE PHARMACY	4866850	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,222.50	Expense
Northumberland County Council	NEW LINE PHARMACY	4866853	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	395.00	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	NEW LINE PHARMACY	4930942	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	623.69	Expense
Northumberland County Council	NEW LINE PHARMACY	4930987	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	759.51	Expense
Northumberland County Council	NEW LINE PHARMACY	4930941	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,460.78	Expense
Northumberland County Council	NEW LINE PHARMACY	4930943	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,844.00	Expense
Northumberland County Council	NEW LINE PHARMACY	4930988	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	366.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,472.32	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,644.06	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966807	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,101.08	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966807	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,237.80	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966806	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,656.96	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966806	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.85	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966808	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,106.22	Expense
Northumberland County Council	NEWBIGGIN ARTS CENTRE	300001946573800	31-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,600.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001888556005	08-03-2021	General Fund	Corporate Services	012033	166000	Other Contributions	3,169.90	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	4846135	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,101.94	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001903229055	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,960.00	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001912527007	17-03-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	3,102.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001916962918	18-03-2021		Income Management	550045	140009	Furniture - not attached to buildings	33,417.24	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001916795315	18-03-2021	General Fund	Corporate Services	012033	166000	Other Contributions	2,821.84	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001941539746	30-03-2021	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,646.25	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001944054564	31-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	540.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001914260611	18-03-2021	General Fund	SACRE	010062	144025	Professional Services	1,250.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001864706213	08-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	480.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001853245052	15-03-2021	General Fund	Estates	300454	110003	Repair and Maintenance	406.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001853245055	15-03-2021	General Fund	Estates	300454	140009	Furniture - not attached to buildings	538.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4837967	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	15,258.47	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4837967	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	762.92	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001850804789	15-03-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	4910838	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827958	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827958	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827959	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,551.13	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827959	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	177.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827960	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827960	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.71	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827961	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827961	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827962	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827962	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827963	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,159.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827963	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	457.95	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827964	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827964	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827965	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827965	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827966	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827966	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827967	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,261.09	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827967	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	213.06	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827968	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827968	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827969	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827969	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827970	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,486.19	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827970	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	474.31	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827971	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827971	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827972	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,418.61	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827972	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	270.93	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827973	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827973	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827974	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,183.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827974	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	59.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827975	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827975	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827976	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	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	NEWLIFE CARE SERVICES LTD	4827976	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,945.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827978	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,320.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827978	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.01	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827979	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827979	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827981	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827981	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827982	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827982	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827983	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827983	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,014.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	100.74	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,014.75	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	100.74	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827985	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,474.49	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827985	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	223.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827986	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,343.87	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827986	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.19	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,644.92	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	132.25	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,644.92	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	132.25	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827988	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827988	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097652	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.75	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097649	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.75	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001857059566	04-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097644	04-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001880963723	11-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001899299231	11-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	391.95	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001880963726	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.00	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	4870896	18-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	572.85	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	4870937	18-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	391.95	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001894670929	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.50	Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214154	23-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,962.87	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214154	23-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,496.03	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214149	23-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,938.19	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214149	23-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,426.94	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4970834	26-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	4,901.98	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4970833	26-03-2021	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	15,574.95	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001943778091	30-03-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13	Expense
Northumberland County Council	NICHOLSON AND MORGAN	300001920134717	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	4,385.97	Asset
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001888689223	11-03-2021		Information and Applications - Management	127200	101200	Recruitment - Advertising	4,278.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001899721679	15-03-2021		Information and Applications - Management	127200	144025	Professional Services	1,375.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001899721682	29-03-2021		Information and Applications - Management	127200	144025	Professional Services	550.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726434	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726443	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885750211	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726580	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726583	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726462	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001866797569	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-330.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726446	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,042.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726446	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	695.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	274.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	71.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	47.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	31.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	19.18	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4687928	05-03-2021	Total Cost Centre	Kyloe House	017010	118004	Hygiene Services	155.88	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4687928	05-03-2021	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	155.88	Expense
Northumberland County Council	NIXON HIRE	300001862392779	01-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300001862392636	01-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300001880963860	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	421.20	Expense
Northumberland County Council	NIXON HIRE	4809940	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	4809941	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	4809942	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300001880963863	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20	Expense
Northumberland County Council	NIXON HIRE	4809943	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	300001880963857	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20	Expense
Northumberland County Council	NIXON HIRE	300001897472082	10-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	78.75	Expense
Northumberland County Council	NIXON HIRE	300001897472082	10-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	236.25	Expense
Northumberland County Council	NIXON HIRE	4870944	15-03-2021	General Fund	Winter Services	200380	140005	Equipment Rental	281.40	Expense
Northumberland County Council	NIXON HIRE	300001918981319	19-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300001918981316	19-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300001920138145	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	NIXON HIRE	300001920138133	22-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	300001920138130	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.64	Asset
Northumberland County Council	NIXON HIRE	300001899851408	29-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	150.00	Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	75.00	Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	75.00	Expense
Northumberland County Council	NIXON HIRE	4793825	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00	Expense
Northumberland County Council	NIXON HIRE	4793826	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00	Expense
Northumberland County Council	NIXON HIRE	4793827	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00	Expense
Northumberland County Council	NIXON HIRE	300001902304760	29-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	324.00	Expense
Northumberland County Council	NIXON HIRE	300001920138154	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	370.00	Expense
Northumberland County Council	NIXON HIRE	300001920138154	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	370.00	Expense
Northumberland County Council	NIXON HIRE	300001920138157	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	370.00	Expense
Northumberland County Council	NIXON HIRE	300001920138157	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	370.00	Expense
Northumberland County Council	NIXON HIRE	4870932	29-03-2021	General Fund	Winter Services	200380	140005	Equipment Rental	268.00	Expense
Northumberland County Council	NIXON HIRE	4793828	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00	Expense
Northumberland County Council	NIXON HIRE	300001902304757	29-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	324.00	Expense
Northumberland County Council	NIXON HIRE	300001920138163	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	NIXON HIRE	4870899	29-03-2021	General Fund	Waste Haulage	225150	140005	Equipment Rental	548.00	Expense
Northumberland County Council	NIXON HIRE	300001920138169	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.00	Asset
Northumberland County Council	NIXON HIRE	300001920138045	29-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	276.00	Expense
Northumberland County Council	NIXON HIRE	300001920138048	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.92	Asset
Northumberland County Council	NIXON HIRE	300001941539728	30-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NIXON HIRE	300001941539725	30-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NOBLEES LIMITED	4874346	17-03-2021		Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	NOBLEES LIMITED	4874347	17-03-2021		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001832674364	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	480.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001869584912	15-03-2021	General Fund	Cemetery Services South East	219200	140000	Equipment	320.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	4921827	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	NORTH ACOMB FARM SHOP (JE BATY & SON)	300001919506319	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	266.23	Asset
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001878091739	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,460.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001837380585	08-03-2021	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	273.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4875829	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,485.74	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4875829	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,824.29	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4923835	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.68	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001916972575	22-03-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	913.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4939993	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.60	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001916972578	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	977.50	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001888556008	08-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	751.07	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001871764312	01-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	352.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925627	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925630	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925648	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925621	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925615	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,251.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925636	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925612	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,745.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925618	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,305.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925606	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,749.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925599	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925603	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,001.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925641	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,557.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925624	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925554	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925593	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925596	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,473.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925538	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925528	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,623.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925581	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925531	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925587	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925654	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,447.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925651	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925463	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001899358986	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	414.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001899358983	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	433.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001909959621	16-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	387.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001930291206	25-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	258.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001878220052	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001880564622	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001935056707	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4978851	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	12,410.62	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4978852	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,105.30	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001864706181	08-03-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,068.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001885797114	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,588.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.82	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	49.99	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.38	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,761.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670775	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670775	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670775	08-03-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,761.00	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	NORTH EAST TRUCK & VAN	4874066	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	283.49	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4874066	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970853	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.58	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970853	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	274.69	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970855	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	343.06	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970856	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.38	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970856	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	426.58	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300001926214669	24-03-2021		Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,174.09	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001902203819	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,921.75	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021		Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH SEATON COMMUNITY CENTRE	300001928133711	24-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	650.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001871535664	01-03-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	4,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4873992	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,502.07	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4873992	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,775.10	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001909959889	16-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	585.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001916372231	18-03-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,510.46	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001933266046	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,800.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4990895	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,164.31	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4990895	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	908.22	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	5007832	30-03-2021	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	1,166.67	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001944158800	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001944158539	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	4940036	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,513.41	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	4940036	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	NORTHERN BEAR	4862980	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	251,035.53	Asset
Northumberland County Council	NORTHERN BEAR	300001909691654	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	153,584.14	Asset
Northumberland County Council	NORTHERN BUTTERFLIES	300001935551736	31-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	461.25	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4670070	02-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4713253	08-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	965.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4762122	15-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4762123	15-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4948162	24-03-2021	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	3,698.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4860147	25-03-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	425.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001901555565	11-03-2021		Commercial Team	125045	111001	Electricity	697.92	Expense
Northumberland County Council	NORTHERN POWERGRID	300001930262277	24-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	831.42	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4685875	01-03-2021		Capital Rewires	550160	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4746721	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	314.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4746721	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	95.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4761906	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	314.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4841876	22-03-2021		Heating Installations	550200	140017	Consumable Materials	509.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4841902	22-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4859005	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4858984	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	514.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191924	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,150.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191910	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,300.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191903	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,430.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001942172766	30-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,885.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001835057437	02-03-2021		General Management	501060	144025	Professional Services	1,050.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001835608293	05-03-2021	Total Cost Centre	Benefits Management	126050	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001848030588	09-03-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,950.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001857059866	12-03-2021	Total Cost Centre	Council Tax	126032	145003	Computer software	1,250.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001866752586	15-03-2021		General Management	501060	144025	Professional Services	1,669.69	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001882611281	23-03-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	2,205.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4793833	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4813480	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	523.05	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761995	11-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	947.75	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761996	15-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761997	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761998	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761999	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4762000	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4762001	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4762002	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4762004	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	585.20	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	NORTHLANDS NURSING HOME	4811323	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,738.14	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4811323	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	136.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4853491	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,415.27	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4853491	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	70.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,206.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	360.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,993.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	349.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,188.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	609.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	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	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	127.22	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	116.55	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,546.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	777.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,356.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918868	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,343.94	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918868	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	67.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,544.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	127.22	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,176.91	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	308.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,994.09	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,180.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	109.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,446.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	522.35	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,998.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	99.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,180.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	109.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,998.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	99.90	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,325.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	666.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,936.38	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936837	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	666.01	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936837	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	33.30	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936838	22-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,574.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936839	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936839	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	4875843	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,805.76	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	4875843	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	640.29	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001878140220	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001878140220	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001880997081	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,497.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001918981562	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940205	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,526.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190,808.64	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,343.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	5,800.32	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940205	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	74,131.20	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	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940109	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,387.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940109	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940118	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,263.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001930455758	25-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,400.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001933126142	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4978844	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,673.70	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001943778908	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001943778908	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944873662	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,500.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158523	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158599	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158794	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158606	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158797	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944054304	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001946519884	31-03-2021	General Fund	EFA School 6th Form	001005	300015	YPLA - 16-19 Bursary Fund	9,697.60	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001946519884	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	26,874.55	Revenue
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300001899227723	10-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,068.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300001935551728	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,036.48	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001942088251	30-03-2021	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	300.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001914258626	17-03-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,933,958.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001809186819	01-03-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	250.00	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300001930655555	29-03-2021		Precepts	130020	400002	Other Precepts	363,502.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300001942172828	30-03-2021	General Fund	Conservation	229250	144025	Professional Services	3,920.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300001881054153	03-03-2021		Chief Executive	104001	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001878410317	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,904.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001899721816	12-03-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001918981591	22-03-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	41,145.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001946432277	31-03-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	6,445.60	Expense
Northumberland County Council	NORTHUMBRIA DRAINAGE SERVICES	300001916972461	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,166.67	Asset
Northumberland County Council	NORTHUMBRIA DRAINAGE SERVICES	300001916972455	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,463.34	Asset
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300001912395120	17-03-2021		Resident Involvement	550065	146004	Members Training	300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001832674448	03-03-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	4747973	22-03-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	12,638.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001888487727	29-03-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963194	03-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	702.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963194	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,864.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963147	03-03-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	494.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963147	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,522.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963140	03-03-2021	General Fund	West Sure Start Childrens Centre	009312	100000	Salaries - Local Government Services	1,106.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963140	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,519.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963132	03-03-2021		Procurement	125040	100000	Salaries - Local Government Services	130.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963132	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,567.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556011	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621159	08-03-2021	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621088	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	29,516.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621096	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	-21,870.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556816	09-03-2021		Coroners	117001	144022	Medical Fees	415.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556822	09-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556841	09-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556844	09-03-2021		Coroners	117001	144022	Medical Fees	1,258.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556819	09-03-2021		Coroners	117001	144022	Medical Fees	374.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621384	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,959.43	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621391	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	15,498.87	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621396	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,304.69	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621401	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	10,531.27	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036731	09-03-2021		General Management	501060	100000	Salaries - Local Government Services	46.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036731	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,851.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036739	09-03-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	1,599.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036739	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,370.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036746	09-03-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	282.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036746	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,102.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036753	09-03-2021	General Fund	Northumberland Telecare	303310	100000	Salaries - Local Government Services	1,858.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036753	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,168.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036760	09-03-2021	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-1,020.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036760	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,045.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036772	09-03-2021	General Fund	Accounts Payable	125031	100000	Salaries - Local Government Services	81.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036772	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,047.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036783	09-03-2021	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	775.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036783	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,602.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888556847	09-03-2021		Coroners	117001	144012	Post Mortems	18,403.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001894597329	09-03-2021		Director of Planning	123000	100000	Salaries - Local Government Services	-1,514.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001894597329	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-6,563.72	Asset

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	300001901555216	11-03-2021		Coroners	117001	144012	Post Mortems	2,391.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001901555058	11-03-2021		Coroners	117001	144022	Medical Fees	5,797.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001901555220	11-03-2021		Coroners	117001	144012	Post Mortems	14,722.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001901555299	11-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	570,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001901555299	11-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,300,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001899191927	11-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,462.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001905120046	15-03-2021		New Northumberland Council	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	375.66	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001905120017	15-03-2021		New Northumberland Council	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	375.66	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001905120056	15-03-2021		New Northumberland Council	900000	605901	ST Debtors - Payments in Advance - Other Entities and Individuals	375.66	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001903361240	15-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	14,138.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4874337	17-03-2021		Coroners	117001	144012	Post Mortems	9,748.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001910180128	17-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	423.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001910180131	17-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	340.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4874341	17-03-2021		Coroners	117001	144012	Post Mortems	7,175.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4890844	17-03-2021		Coroners	117001	144012	Post Mortems	18,403.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001911679124	17-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	-873.92	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001913912485	17-03-2021		Commercial Team	125045	100000	Salaries - Local Government Services	-353.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001913912485	17-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-3,198.89	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760569	18-03-2021	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	-135.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760569	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,365.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760576	18-03-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760576	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760557	18-03-2021	Total Cost Centre	First Contact	016033	100000	Salaries - Local Government Services	346.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760557	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,385.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760811	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,902.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760798	18-03-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760798	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760793	18-03-2021	Total Cost Centre	Family Support Service	017014	100000	Salaries - Local Government Services	10.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760793	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	361.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760783	18-03-2021	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760783	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760709	18-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	45.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760709	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.65	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001920142190	22-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,025.77	Liability

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	300001930655507	25-03-2021	General Fund	SEN Reforms Grant	014017	140000	Equipment	2,047.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001943845814	30-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946846416	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,737.63	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049821	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,669.82	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049822	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,210.04	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946595149	31-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946519828	31-03-2021	Total Cost Centre	Community Safety Department	029100	100000	Salaries - Local Government Services	998.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946519828	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,515.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049823	31-03-2021		Communications	107001	100000	Salaries - Local Government Services	181.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049823	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,503.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049824	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049825	31-03-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049825	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049826	31-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	55.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049826	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	488.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049827	31-03-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049827	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049828	31-03-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	1.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049828	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	290.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001944873644	31-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	790,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001944873644	31-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,080,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946595143	31-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,462.54	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946432714	31-03-2021	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001835057286	03-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,000.00	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001835057286	03-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,000.00	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001880564543	16-03-2021		Chief Executive	104001	166000	Other Contributions	933.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	227.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	227.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	227.45	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001887841966	08-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	228.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001887841966	08-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	228.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001899191714	11-03-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,706.50	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001911679956	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001916963959	19-03-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	697.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001926138380	23-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	17,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039833	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges	328.92	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039835	31-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges	303.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039829	31-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges	324.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039831	31-03-2021		Arms on Close	500212	115000	Water charges	995.96	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039822	31-03-2021	General Fund	GRT Operational	246140	115000	Water charges	1,628.87	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039836	31-03-2021	Finance	Station Villa Ashington - Running Costs	294962	115000	Water charges	710.35	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039834	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges	299.74	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039830	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges	328.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4853484	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	4853484	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	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	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,017.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	100.87	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,400.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	220.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,339.34	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	216.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,309.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	415.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,675.22	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4987845	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,429.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4987845	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	71.45	Expense
Northumberland County Council	NPOWER FINANCE	5040821	31-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	765.56	Expense
Northumberland County Council	NPOWER FINANCE	5040822	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,134.55	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001835164547	26-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001905043017	26-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001888556297	08-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	109,943.77	Expense
Northumberland County Council	NURTURING FAMILIES	300001930455625	25-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	780.00	Expense
Northumberland County Council	NURTURING FAMILIES	300001930455619	25-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,080.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,203.84	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	NWG BUSINESS	4819894	08-03-2021	General Fund	Crematorium	219201	115000	Water charges	587.07	Expense
Northumberland County Council	NWG BUSINESS	4819895	08-03-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	587.07	Expense
Northumberland County Council	NWG BUSINESS	4819896	08-03-2021	General Fund	Crematorium	219201	115000	Water charges	1,293.80	Expense
Northumberland County Council	NWG BUSINESS	4819897	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819899	08-03-2021	General Fund	Housing Special	501075	115000	Water charges	347.22	Expense
Northumberland County Council	NWG BUSINESS	4819900	08-03-2021	Finance	Amble Fire Station	029181	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819855	08-03-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	587.07	Expense
Northumberland County Council	NWG BUSINESS	4819856	08-03-2021	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	342.44	Expense
Northumberland County Council	NWG BUSINESS	4819857	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	501.34	Expense
Northumberland County Council	NWG BUSINESS	4819858	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819902	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	Expense
Northumberland County Council	NWG BUSINESS	4819903	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819904	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819905	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819907	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	830.70	Expense
Northumberland County Council	NWG BUSINESS	4819909	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,676.03	Expense
Northumberland County Council	NWG BUSINESS	4819911	08-03-2021	Finance	Northumbria House Cramlington	295080	115000	Water charges	417.17	Expense
Northumberland County Council	NWG BUSINESS	4819912	08-03-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	961.00	Expense
Northumberland County Council	NWG BUSINESS	4819913	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819914	08-03-2021	General Fund	Hexham House	116002	115000	Water charges	819.21	Expense
Northumberland County Council	NWG BUSINESS	4819916	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819917	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819861	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819862	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	11,518.15	Expense
Northumberland County Council	NWG BUSINESS	4819863	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819864	08-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges	319.15	Expense
Northumberland County Council	NWG BUSINESS	4819865	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	5,082.00	Expense
Northumberland County Council	NWG BUSINESS	4819866	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	Expense
Northumberland County Council	NWG BUSINESS	4819867	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819869	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819870	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	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	NWG BUSINESS	4819871	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819872	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819873	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	-8,052.75	Expense
Northumberland County Council	NWG BUSINESS	4819874	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819875	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819876	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819878	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	3,629.80	Expense
Northumberland County Council	NWG BUSINESS	4819879	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges	3,192.06	Expense
Northumberland County Council	NWG BUSINESS	4819881	08-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	371.14	Expense
Northumberland County Council	NWG BUSINESS	4819882	08-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,293.80	Expense
Northumberland County Council	NWG BUSINESS	4819883	08-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges	1,293.80	Expense
Northumberland County Council	NWG BUSINESS	4819884	08-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819885	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819886	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819887	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	896.93	Expense
Northumberland County Council	NWG BUSINESS	4819889	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819891	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819892	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819893	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819828	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819829	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	653.65	Expense
Northumberland County Council	NWG BUSINESS	4819830	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	3,629.80	Expense
Northumberland County Council	NWG BUSINESS	4819831	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges	1,489.29	Expense
Northumberland County Council	NWG BUSINESS	4819832	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges	1,165.33	Expense
Northumberland County Council	NWG BUSINESS	4819834	08-03-2021	General Fund	Rothbury	200850	115000	Water charges	1,435.35	Expense
Northumberland County Council	NWG BUSINESS	4819837	08-03-2021	General Fund	Bedlington County Library	252210	115000	Water charges	688.57	Expense
Northumberland County Council	NWG BUSINESS	4819838	08-03-2021	General Fund	Rothbury County Library	252250	115000	Water charges	342.44	Expense
Northumberland County Council	NWG BUSINESS	4819840	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges	734.37	Expense
Northumberland County Council	NWG BUSINESS	4819841	08-03-2021	General Fund	Youth Service Central Team	011040	115000	Water charges	746.38	Expense
Northumberland County Council	NWG BUSINESS	4819844	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819845	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819846	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	-4,311.02	Expense
Northumberland County Council	NWG BUSINESS	4819847	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	-2,846.05	Expense
Northumberland County Council	NWG BUSINESS	4819848	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819850	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	Expense
Northumberland County Council	NWG BUSINESS	4819851	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	403.05	Expense
Northumberland County Council	NWG BUSINESS	4819852	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,784.49	Expense
Northumberland County Council	NWG BUSINESS	4819853	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,676.03	Expense
Northumberland County Council	NWG BUSINESS	4819854	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4729098	10-03-2021	Finance	Alnwick Playhouse	295096	115000	Water charges	752.40	Expense
Northumberland County Council	NWG BUSINESS	4953976	25-03-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	433.31	Expense
Northumberland County Council	NWG BUSINESS	4953983	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	283.46	Expense
Northumberland County Council	NWG BUSINESS	4954179	25-03-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	296.78	Expense
Northumberland County Council	NWG BUSINESS	4953984	25-03-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	571.73	Expense
Northumberland County Council	NWG BUSINESS	4954180	25-03-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	889.07	Expense
Northumberland County Council	NWG BUSINESS	4953857	25-03-2021	Finance	Surplus Properties	128004	115000	Water charges	337.31	Expense
Northumberland County Council	NWG BUSINESS	4954070	25-03-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	413.03	Expense
Northumberland County Council	NWG BUSINESS	4953917	25-03-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,249.90	Expense
Northumberland County Council	NWG BUSINESS	4954187	25-03-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	303.35	Expense
Northumberland County Council	NWG BUSINESS	4954089	25-03-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	337.80	Expense
Northumberland County Council	NWG BUSINESS	4954117	25-03-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	719.58	Expense
Northumberland County Council	NWG BUSINESS	4953858	25-03-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	418.91	Expense
Northumberland County Council	NWG BUSINESS	4954086	25-03-2021		Nye Bevan House	500202	115000	Water charges	344.38	Expense
Northumberland County Council	NWG BUSINESS	4954092	25-03-2021		Patterson House	500201	115000	Water charges	452.17	Expense
Northumberland County Council	NWG BUSINESS	4953930	25-03-2021		Bob Elliott House	500203	115000	Water charges	289.10	Expense
Northumberland County Council	NWG BUSINESS	4954085	25-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	787.97	Expense
Northumberland County Council	NWG BUSINESS	4953941	25-03-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	464.21	Expense
Northumberland County Council	NWG BUSINESS	4954124	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	549.56	Expense
Northumberland County Council	NWG BUSINESS	4954138	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	264.63	Expense
Northumberland County Council	NWG BUSINESS	4953948	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	702.59	Expense
Northumberland County Council	NWG BUSINESS	4953982	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	284.58	Expense
Northumberland County Council	NWG BUSINESS	4954115	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	418.73	Expense
Northumberland County Council	NWG BUSINESS	4954098	25-03-2021	Finance	Surplus Properties	128004	115000	Water charges	2,748.12	Expense
Northumberland County Council	NWG BUSINESS	4954200	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	272.65	Expense
Northumberland County Council	NWG BUSINESS	4954023	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	292.36	Expense
Northumberland County Council	NWG BUSINESS	4953942	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	261.31	Expense
Northumberland County Council	NWG BUSINESS	4954033	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	704.20	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	NWG BUSINESS	4954091	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	388.88	Expense
Northumberland County Council	NWG BUSINESS	4954177	25-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	469.19	Expense
Northumberland County Council	NWG BUSINESS	4953971	25-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	947.10	Expense
Northumberland County Council	NWG BUSINESS	4954016	25-03-2021		Hartley Court	500204	115000	Water charges	346.67	Expense
Northumberland County Council	NWG BUSINESS	4953865	25-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,098.92	Expense
Northumberland County Council	NWG BUSINESS	4953969	25-03-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,416.75	Expense
Northumberland County Council	NWG BUSINESS	4954150	25-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	631.26	Expense
Northumberland County Council	NWG BUSINESS	4954059	25-03-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	353.33	Expense
Northumberland County Council	NWG BUSINESS	4954204	25-03-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	598.27	Expense
Northumberland County Council	NWG BUSINESS	4953961	25-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,126.35	Expense
Northumberland County Council	NWG BUSINESS	4953975	25-03-2021	Finance	Surplus Properties	128004	115000	Water charges	439.69	Expense
Northumberland County Council	NWG BUSINESS	4954001	25-03-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	647.90	Expense
Northumberland County Council	NWG BUSINESS	4954099	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	864.69	Expense
Northumberland County Council	NWG BUSINESS	4954211	25-03-2021	General Fund	Haltwhistle	300157	115000	Water charges	922.37	Expense
Northumberland County Council	NWG BUSINESS	4954215	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	282.44	Expense
Northumberland County Council	NWG BUSINESS	4954106	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	259.60	Expense
Northumberland County Council	NWG BUSINESS	4953899	25-03-2021	General Fund	Bedlington Station County Library	252230	115000	Water charges	333.16	Expense
Northumberland County Council	NWG BUSINESS	4954227	25-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	-2,599.87	Expense
Northumberland County Council	NWG BUSINESS	4462914	29-03-2021	General Fund	Parking Operational	207400	115000	Water charges	10,129.39	Expense
Northumberland County Council	OAK TRAINING	300001926214001	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	8,260.00	Expense
Northumberland County Council	OAK TRAINING	300001887841125	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	2,700.00	Expense
Northumberland County Council	OAK TRAINING	300001887841136	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	5,940.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001226207936	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-16,111.22	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001226207939	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,111.22	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001914366291	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,014.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001914366291	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001914366291	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	ODARA CARE LIMITED	4939926	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	373.05	Expense
Northumberland County Council	OFSTED	300001926138573	29-03-2021	Total Cost Centre	Family Placement Service	017012	144042	Inspection and Assessment Fees	3,216.00	Expense
Northumberland County Council	OFSTED	300001926138578	29-03-2021	Total Cost Centre	Family Placement Service	017012	144042	Inspection and Assessment Fees	2,059.00	Expense
Northumberland County Council	OIL NRG LTD	4784407	01-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,563.00	Expense
Northumberland County Council	OIL NRG LTD	4784408	01-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,861.39	Expense
Northumberland County Council	OIL NRG LTD	4826943	08-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,573.25	Expense
Northumberland County Council	OIL NRG LTD	4851833	11-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	15,754.69	Expense
Northumberland County Council	OIL NRG LTD	4851834	11-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,261.05	Expense
Northumberland County Council	OIL NRG LTD	4851835	11-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,106.20	Expense
Northumberland County Council	OIL NRG LTD	4851836	11-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,775.79	Expense
Northumberland County Council	OIL NRG LTD	4851837	11-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,449.67	Expense
Northumberland County Council	OIL NRG LTD	4851838	11-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,770.88	Expense
Northumberland County Council	OIL NRG LTD	4851839	11-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,321.75	Expense
Northumberland County Council	OIL NRG LTD	4862900	15-03-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	4,246.38	Expense
Northumberland County Council	OIL NRG LTD	4888867	17-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,800.92	Expense
Northumberland County Council	OIL NRG LTD	4888868	17-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,454.00	Expense
Northumberland County Council	OIL NRG LTD	4890841	18-03-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	3,466.75	Expense
Northumberland County Council	OIL NRG LTD	4920945	19-03-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	2,827.80	Expense
Northumberland County Council	OIL NRG LTD	4920946	19-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	577.13	Expense
Northumberland County Council	OIL NRG LTD	4920947	19-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,520.38	Expense
Northumberland County Council	OIL NRG LTD	4920948	19-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,295.52	Expense
Northumberland County Council	OIL NRG LTD	4922976	22-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,929.00	Expense
Northumberland County Council	OIL NRG LTD	4922977	22-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,425.00	Expense
Northumberland County Council	OIL NRG LTD	4948460	25-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,613.70	Expense
Northumberland County Council	OIL NRG LTD	4998284	30-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	6,983.99	Expense
Northumberland County Council	OIL NRG LTD	4998285	30-03-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,061.39	Expense
Northumberland County Council	OIL NRG LTD	4998286	30-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,683.76	Expense
Northumberland County Council	OIL NRG LTD	4998287	30-03-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,766.67	Expense
Northumberland County Council	OLD BAKEHOUSE MILLENUM GREEN TRUST	300001928133770	24-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	OLIVERS TREE SERVICES LIMITED	4802956	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,040.00	Asset
Northumberland County Council	OMEGA RED GROUP LTD	4713246	01-03-2021		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	1,004.25	Expense
Northumberland County Council	OMEGA RED GROUP LTD	4776913	15-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	658.95	Expense
Northumberland County Council	OMEGA RED GROUP LTD	4860138	22-03-2021	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	354.03	Expense
Northumberland County Council	OPENREACH	300001847653267	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.96	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	300001914260889	18-03-2021		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORANGES AND LEMONS	4940093	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,646.42	Expense
Northumberland County Council	ORANGES AND LEMONS	4940093	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	190.05	Expense
Northumberland County Council	ORBIS	4865849	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	560.00	Expense
Northumberland County Council	ORBIS	4903833	29-03-2021		Housing Voids	550135	140017	Consumable Materials	435.56	Expense
Northumberland County Council	ORD PARISH COUNCIL	300001920134995	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,516.00	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	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,971.98	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-237.60	Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001895036176	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	12,142.50	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4833960	09-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4948148	24-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.25	Expense
Northumberland County Council	P AND N ASSOCIATES	300001894670826	23-03-2021	General Fund	Estates	300454	140017	Consumable Materials	3,120.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410031	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410018	01-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410043	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	291.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410046	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410040	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	P C L TRAVEL	300001878410027	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,341.60	Expense
Northumberland County Council	P C L TRAVEL	300001878410024	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410015	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410009	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410006	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.45	Expense
Northumberland County Council	P C L TRAVEL	300001888487291	08-03-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	30.00	Expense
Northumberland County Council	P C L TRAVEL	300001888487291	08-03-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	900.00	Expense
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001933126525	26-03-2021	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PALINTEST LIMITED	4802947	04-03-2021	Total Cost Centre	Management	231550	140000	Equipment	812.84	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4940196	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,437.77	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4940196	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	342.14	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,926.84	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	496.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,114.10	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	305.71	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	796.87	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.84	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.71	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.29	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,581.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	579.06	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,133.12	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	356.66	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	929.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.48	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	300001942035470	30-03-2021		Legal	120001	194000	Legal Advice - External	2,300.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001880749880	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001880749875	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,755.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4918860	19-03-2021	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	4918860	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	123.29	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4918861	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,113.51	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4918861	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	105.68	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918827	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918827	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918828	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,913.19	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918828	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.36	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.41	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.19	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.40	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.96	Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.98	Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.40	Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.29	Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.16	Expense
Northumberland County Council	PARTSPLUS	4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	479.88	Expense
Northumberland County Council	PARTSPLUS	4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.04	Expense
Northumberland County Council	PARTSPLUS	4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.56	Expense
Northumberland County Council	PARTSPLUS	4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.66	Expense
Northumberland County Council	PARTSPLUS	4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.88	Expense
Northumberland County Council	PARTSPLUS	4720889	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	391.35	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	PARTSPLUS	4720889	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.78	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.94	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.03	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.18	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.53	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.70	Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	4826959	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	533.89	Expense
Northumberland County Council	PARTSPLUS	4826960	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	588.77	Expense
Northumberland County Council	PARTSPLUS	4826960	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.80	Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.70	Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.86	Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	4920965	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-300.01	Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.50	Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.29	Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.65	Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.65	Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	4890845	25-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	450.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260641	25-03-2021	Total Cost Centre	Design	202150	140016	Highways Materials	571.50	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260650	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	399.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260656	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260672	25-03-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,144.00	Expense
Northumberland County Council	PATROL	300001835608290	01-03-2021	General Fund	Parking Operational	207400	144025	Professional Services	1,877.70	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001899299153	10-03-2021		Housing Capital	550120	144030	Hired Services	1,000.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001880749510	09-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001895014011	09-03-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001885638615	25-03-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	687.50	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4984824	29-03-2021	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	500.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4984823	29-03-2021	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees	625.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749405	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	687.50	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749485	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749408	03-03-2021	General Fund	Child in Need	016019	181000	Client Transport	774.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749498	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749492	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749495	10-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001899191088	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	76.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	134.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	50.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	600.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	10.21	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	253.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	40,890.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001914260483	23-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	2,890.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	96.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	178.09	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	520.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	49.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	390.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	7,710.00	Expense
Northumberland County Council	PCC OF FALSTONE WITH GREYSTEAD AND THORNEYBURN	300001920134236	22-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	PCC OF ST NICHOLAS CRAMLINGTON	300001946496460	31-03-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	960.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001850715405	11-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	459.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001850715405	11-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	78.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001850715405	11-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	52.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001850804969	15-03-2021	General Fund	Autism Support	014150	140000	Equipment	334.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	4747975	18-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	404.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001901555538	22-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	228.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001901555538	22-03-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	240.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001905043088	25-03-2021	General Fund	Quality	012006	144005	Exam Fees	257.29	Expense
Northumberland County Council	PEARSON SPARES AND SERVICE LIMITED	300001926138326	23-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	8,750.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604331	10-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-380.70	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	PEART ACCESS RAMPS LIMITED	300001883604331	10-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,187.70	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001903261552	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-272.50	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001903261552	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,997.50	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604274	17-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-174.40	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604274	17-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,918.40	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001899204559	25-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	514.02	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056862	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-50.40	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056862	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	554.40	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056865	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-152.01	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056865	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,672.13	Expense
Northumberland County Council	PEGSWOOD COMMUNITY HUB LTD	300001926214015	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	PELE TRUST	300001894670848	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	300001914366155	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	765.00	Expense
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,086.40	Expense
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	PELE TRUST	4940106	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	958.37	Expense
Northumberland County Council	PELE TRUST	4940106	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,324.40	Expense
Northumberland County Council	PELE TRUST	4940107	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,396.96	Expense
Northumberland County Council	PELE TRUST	4940107	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	PELE TRUST	4940107	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	PELE TRUST	4940116	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,314.80	Expense
Northumberland County Council	PELE TRUST	4940116	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	4940116	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	PELE TRUST	4978830	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,357.90	Expense
Northumberland County Council	PELE TRUST	4978832	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	Expense
Northumberland County Council	PELE TRUST	4978841	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,315.80	Expense
Northumberland County Council	PELE TRUST	4978842	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,947.42	Expense
Northumberland County Council	PELE TRUST	5038822	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	16,421.13	Expense
Northumberland County Council	PELE TRUST	300001944158620	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	300001944158676	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001918981579	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001944158624	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001878220020	24-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	449.19	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805867	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,776.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805867	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	88.85	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805868	04-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,057.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805868	04-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	352.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805869	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,095.53	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805869	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	104.78	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4811318	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,689.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4811318	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	134.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4835854	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,724.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4835854	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4824829	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-372.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4824829	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-18.65	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836855	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,308.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836855	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	315.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836856	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	923.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836856	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,703.85	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	685.19	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,294.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	264.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,925.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	646.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,537.78	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	226.89	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836860	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,095.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836860	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	254.77	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836861	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,367.46	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836861	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	218.37	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836042	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,627.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836042	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	81.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,141.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	357.05	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,593.84	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	PERCY HEDLEY FOUNDATION	4918898	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,970.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918898	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	348.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918899	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,906.09	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918899	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	295.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918900	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,380.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918900	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	869.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918901	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,699.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918901	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	934.96	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918902	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,654.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918902	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	532.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4936844	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108,634.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4936844	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,431.73	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5007838	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	50,135.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5007837	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	47,169.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4701854	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-1,894.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5017826	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,532.74	Expense
Northumberland County Council	PERCY HOUSE	4819935	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,140.16	Expense
Northumberland County Council	PERCY HOUSE	4819935	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,507.01	Expense
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	9.96	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,682.08	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	434.11	Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,883.60	Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	744.18	Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,720.90	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	186.05	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,860.45	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	93.02	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,441.80	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	372.09	Expense
Northumberland County Council	PERCY HOUSE	4874172	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,184.64	Expense
Northumberland County Council	PERCY HOUSE	4874172	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,309.23	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300001911924647	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	31,736.84	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001880749944	03-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	441.17	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001880749940	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	13.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.37	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	34.20	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	34.92	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.29	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.76	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.31	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	12.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.70	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	10.81	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.94	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.15	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	22.64	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.83	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.38	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.12	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	20.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.88	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	PHD PLASTICS	4710840	03-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	334.70	Expense
Northumberland County Council	PHD PLASTICS	4903919	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	445.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4796939	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,984.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4796939	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	549.23	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4835847	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,900.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4835847	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	595.01	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4874155	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,013.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4874155	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	600.65	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907381	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,025.15	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907381	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	601.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907395	25-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,867.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907395	25-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	593.38	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4939995	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,443.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4939995	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	272.18	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001864501779	04-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001885797287	05-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001885797292	05-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001864501789	15-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001909691968	29-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001909691965	29-03-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4687874	08-03-2021		Infrastructure - Management	127300	145003	Computer software	1,692.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4687874	08-03-2021		Infrastructure - Management	127300	145003	Computer software	2,028.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4687874	08-03-2021		Infrastructure - Management	127300	145003	Computer software	2,076.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001853352004	15-03-2021		Infrastructure - Management	127300	145003	Computer software	306.22	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001850804996	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware	401.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001850804916	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware	613.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747866	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware	401.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747969	16-03-2021		Infrastructure - Management	127300	145002	Computer hardware	302.10	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747910	18-03-2021		Infrastructure - Management	127300	145003	Computer software	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747934	22-03-2021		Infrastructure - Management	127300	145003	Computer software	748.32	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4802975	24-03-2021		Infrastructure - Management	127300	145002	Computer hardware	393.75	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4948533	30-03-2021		Infrastructure - Management	127300	145002	Computer hardware	-401.50	Expense
Northumberland County Council	PHS BESAFE	300001838615734	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry	496.50	Expense
Northumberland County Council	PHS GROUP PLC	300001941539246	29-03-2021	General Fund	Northstar Centre (Berwick)	300050	144049	Waste Disposal	910.58	Expense
Northumberland County Council	PHYSIOTOOLS UK	4687947	10-03-2021	General Fund	STSS Care South East	300009	145003	Computer software	258.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	554.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	666.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747983	22-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747983	22-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	806.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300001899851332	30-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	790.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4700825	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	337.38	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4700825	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.65	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	102.67	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.43	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.10	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.38	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	274.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.53	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.24	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4762828	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	319.99	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.57	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.89	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.51	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	PJR BLEWITT LIMITED	300001895097741	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4870921	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.52	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001902203671	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001902203677	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001909878323	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,004.52	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880887	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,689.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880937	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,121.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880866	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880935	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,026.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001909959316	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880926	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880841	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,992.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4880888	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,912.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826279	17-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001913826294	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,087.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826282	17-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,706.70	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001913826382	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826382	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826382	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.86	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826382	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826173	17-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,702.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001913826318	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,988.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001913826318	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4917828	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,665.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	4917827	19-03-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001920138672	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001920138666	22-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,702.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001920138469	22-03-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	2,640.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001920138649	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,482.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001920138649	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001920138686	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001920138689	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,925.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001920138474	22-03-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	4,400.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001920138669	22-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,702.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001933126019	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,832.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001933126014	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,026.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001930455994	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001930455999	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,244.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001935143091	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,026.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001930455893	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001933266031	26-03-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	1,694.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001941703233	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001942172903	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001935362515	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001946432482	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300001909573128	15-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	18,242.23	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001912492987	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001912492987	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001912492994	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4.83	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001912492994	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001912492994	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	130.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001914260898	18-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	5,500.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4800847	03-03-2021		Heating Installations	550200	140017	Consumable Materials	1,069.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4800846	03-03-2021		Heating Installations	550200	140017	Consumable Materials	1,254.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710858	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,513.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710864	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	584.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4710864	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	334.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4800867	03-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4800867	03-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	13.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809936	04-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	449.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809937	04-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	449.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809939	04-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	413.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809938	04-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	413.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809862	04-03-2021		Heating Installations	550200	140017	Consumable Materials	1,207.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809888	04-03-2021		Heating Installations	550200	140017	Consumable Materials	1,370.94	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809889	04-03-2021		Heating Installations	550200	140017	Consumable Materials	1,021.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809905	04-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	945.70	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	PLUMBING TRADE SUPPLIES	5018851	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,517.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018858	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,155.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018860	31-03-2021		Heating Installations	550200	140017	Consumable Materials	896.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018861	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,020.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018823	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,315.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018824	31-03-2021		Heating Installations	550200	140017	Consumable Materials	657.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030864	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,472.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030836	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,384.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030870	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,527.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030871	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,472.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030872	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,340.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030873	31-03-2021		Heating Installations	550200	140017	Consumable Materials	721.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030908	31-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	599.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030908	31-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	116.80	Asset
Northumberland County Council	PLUMLINE COACHES	300001878882989	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,952.60	Expense
Northumberland County Council	PLUMLINE COACHES	300001880749008	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,219.30	Expense
Northumberland County Council	PLUMLINE COACHES	300001878882994	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	300001878882997	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	300001878883000	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	300001880749003	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	300001880749013	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	300001880749016	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.69	Expense
Northumberland County Council	PLUMLINE COACHES	300001880749019	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.25	Expense
Northumberland County Council	POLLOCK LIFTS	300001919506440	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,399.30	Revenue
Northumberland County Council	POLLOCK LIFTS	300001919506440	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,392.30	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	4930821	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,473.20	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	4930822	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	443.48	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	4940114	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,188.88	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	4978853	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001880749617	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	55,426.80	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,752.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001941539249	29-03-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,000.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001881133840	03-03-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001916875619	19-03-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4815854	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4815854	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4749843	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4749843	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4846825	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4846825	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4889848	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4889848	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4948201	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4948201	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5007833	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,739.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5007833	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,186.96	Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	452.40	Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,592.40	Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	General Fund	Construction	200300	143000	Printing & Stationery	584.00	Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	128.00	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	279.03	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	122.10	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.54	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,253.72	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	986.16	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	208.35	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	564.75	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	111.45	Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	143000	Printing & Stationery	78.00	Expense
Northumberland County Council	POTTS PRINTERS	4802964	05-03-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	7,999.00	Expense
Northumberland County Council	POTTS PRINTERS	4922854	19-03-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	411.90	Expense
Northumberland County Council	POTTS PRINTERS	4922854	19-03-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	789.60	Expense
Northumberland County Council	POTTS PRINTERS	4922854	19-03-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	180.00	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	POTTS PRINTERS	300001918816344	19-03-2021	General Fund	Animal Welfare	235200	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	POTTS PRINTERS	300001901555525	23-03-2021		General Management	501060	143000	Printing & Stationery	260.00	Expense
Northumberland County Council	POTTS PRINTERS	300001944310176	31-03-2021		Northumberland Communities Together	306631	144051	Advertising / Publicity	1,580.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685958	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	217.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685958	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761935	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4841888	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	726.72	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.72	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925664	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925670	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410068	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410062	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410055	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925667	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803185	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803140	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-937.50	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410075	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803186	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-730.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	26.46	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	119.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.75	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	59.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	21.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	86.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	251.60	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638734	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638740	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638737	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291048	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,700.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291051	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.01	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291054	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291057	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,850.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291033	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291045	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,900.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001935551016	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172980	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,401.20	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172955	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172946	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172940	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.93	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172937	30-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172932	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172929	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172926	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,850.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172923	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,699.99	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	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172920	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433784	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,134.71	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433839	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433842	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433846	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER TAXI	300001878882306	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	712.32	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864558253	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,155.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864558259	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,323.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864610329	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864610332	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864610335	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611653	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611656	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611659	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611662	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,670.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611667	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611670	04-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	000000	Budget Load	2,850.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611673	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,665.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611688	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611692	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611702	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611710	04-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	780.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611720	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001883604855	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	196.80	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001883604855	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.20	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094051	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094054	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094057	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094060	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094063	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,455.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094066	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,455.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094071	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094074	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094088	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094091	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094094	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094097	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094103	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981327	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924135	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924151	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924157	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924160	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981322	22-03-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924166	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924169	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	30000191924172	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981333	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981336	29-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981330	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001941539696	30-03-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	445.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749462	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,247.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749456	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749479	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749482	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749459	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749473	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749470	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749447	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749453	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749465	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749476	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4803107	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	660.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4803111	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4803108	03-03-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	888.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749450	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	4803063	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,053.44	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	PREMIER TRANSPORT	4803063	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,185.12	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983873	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	840.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983875	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983876	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983877	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983878	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983879	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983880	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,075.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4819921	05-03-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,400.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001899227351	10-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001909959766	16-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001917212977	19-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001926226633	23-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001944587728	31-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300001918981588	22-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	264.35	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	4809906	04-03-2021		Heating Installations	550200	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	PRESTWICK CARE	4875826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,888.67	Expense
Northumberland County Council	PRESTWICK CARE	4875826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	244.43	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,794.29	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	289.71	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,784.00	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	239.20	Expense
Northumberland County Council	PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,888.67	Expense
Northumberland County Council	PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	244.43	Expense
Northumberland County Council	PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,614.22	Expense
Northumberland County Council	PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.71	Expense
Northumberland County Council	PRESTWICK CARE	4936825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,660.56	Expense
Northumberland County Council	PRESTWICK CARE	4936825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.03	Expense
Northumberland County Council	PRESTWICK CARE	4936826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,948.23	Expense
Northumberland County Council	PRESTWICK CARE	4936826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,097.41	Expense
Northumberland County Council	PRIMARY TEACHING SERVICES LIMITED	300001883138962	04-03-2021	General Fund	Accounts Payable	125031	204005	Interest on late payments	41.66	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4940084	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,950.10	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,796.94	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,227.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4889849	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,968.19	Expense
Northumberland County Council	PRIORY PAINTERS	300001941703133	31-03-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,700.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001835608270	12-03-2021	Total Cost Centre	Learning & OD	111001	140000	Equipment	1,063.50	Expense
Northumberland County Council	PRO-AD LIMITED	300001902304971	17-03-2021	Total Cost Centre	Innovation	030301	144051	Advertising / Publicity	375.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001902304971	17-03-2021	Total Cost Centre	Innovation	030301	144051	Advertising / Publicity	300.00	Expense
Northumberland County Council	PROF KIM HOLT	300001902203776	15-03-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	4632876	03-03-2021	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	510.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001881037663	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-950.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001881037663	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,450.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001883368547	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-415.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001883368547	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,565.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001903261557	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-498.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001903261557	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,478.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001919506446	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-388.80	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001919506446	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,276.80	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001919506452	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-254.20	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001919506452	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,796.20	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001916875310	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,055.00	Asset
Northumberland County Council	PROSPER LEARNING TRUST	300001909959175	16-03-2021	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	26,411.96	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300001819667888	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,461.33	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001864919979	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	877.40	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001864919976	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	977.37	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001928307123	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001930291558	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,775.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4930856	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,204.67	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4930857	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,241.80	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4930858	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	893.60	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4988831	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	285.00	Revenue
Northumberland County Council	PRUDHOE MEDICAL GROUP	4988823	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	475.00	Revenue
Northumberland County Council	PRUDHOE TAXIS	300001880749649	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	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	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	64,706.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,620.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	954.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,603.20	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4978835	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,842.17	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795334	26-03-2021		Income Management	550045	143000	Printing & Stationery	1,649.25	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795318	29-03-2021		Income Management	550045	143000	Printing & Stationery	4,834.23	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795337	29-03-2021		Income Management	550045	143000	Printing & Stationery	751.18	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001857059615	11-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	850.00	Expense
Northumberland County Council	PURCHASE POWER	300001918816089	19-03-2021	General Fund	Blyth	306604	140000	Equipment	1,028.24	Expense
Northumberland County Council	PURPLEPHISH LIMITED	300001894670766	29-03-2021		Infrastructure - Management	127300	145003	Computer software	13,332.25	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001881037741	03-03-2021	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300001899191833	11-03-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	2,000.00	Expense
Northumberland County Council	QUALITECH ENVIRONMENTAL SERVICES LIMITED	300001850804517	08-03-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	2,516.23	Expense
Northumberland County Council	QUALITY ENVIRONMENTAL MANAGEMENT SYSTEMS	4862917	29-03-2021		Warm Homes Fund	125044	144025	Professional Services	780.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001918981582	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001926214028	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,576.20	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	4978858	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	34,105.48	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001944054257	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001912492948	17-03-2021		Estates Management	550031	140000	Equipment	497.70	Expense
Northumberland County Council	R J EDEN AND SONS LTD	4971826	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	614.98	Expense
Northumberland County Council	R L RIDDLE & SON	300001837380628	01-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	650.00	Expense
Northumberland County Council	R L RIDDLE & SON	300001911924612	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	338.00	Expense
Northumberland County Council	R L RIDDLE & SON	300001911924612	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,222.00	Expense
Northumberland County Council	RADIO NORTHUMBERLAND	4849859	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,706.50	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	1,507.20	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	184.20	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	10.00	Expense
Northumberland County Council	RAILEX FILE & STORE LTD	4687974	09-03-2021	General Fund	Blyth	306604	143000	Printing & Stationery	251.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931015	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	10,384.10	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931016	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	879.88	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931017	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	253.32	Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,604.56	Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	130.22	Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,757.96	Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.90	Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,232.48	Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	111.62	Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,649.68	Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	332.48	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300001895406982	10-03-2021		Northumberland Archives	127500	151001	Conservation	1,100.00	Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,385.80	Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749976	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749979	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749982	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	729.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749988	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604005	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604168	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604172	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604175	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604180	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.15	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604186	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604189	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604199	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604216	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604219	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604222	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368392	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368395	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368398	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368480	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,139.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368560	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324449	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324454	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324460	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324466	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324469	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324472	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.45	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324524	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324532	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324535	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,570.95	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324538	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324541	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,107.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324544	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324578	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,482.45	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324606	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	258.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324646	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324765	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324899	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324903	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324909	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,843.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324906	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,539.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324912	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,655.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324927	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324941	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	851.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324947	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963988	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,140.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963994	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963998	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797001	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	635.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797007	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797015	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797037	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797040	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,603.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797044	04-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,485.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797051	04-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797078	04-03-2021	General Fund	Child in Need	016019	181000	Client Transport	1,624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368401	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368604	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,774.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726465	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726205	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726205	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726219	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,248.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885638421	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	630.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324944	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,950.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001894670926	09-03-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726222	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726222	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001895014080	09-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001897094234	10-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,531.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001897478154	10-03-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	516.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368554	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	245.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368554	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	653.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368572	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	137.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368572	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	365.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324301	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	371.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324301	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797045	12-03-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	548.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797054	12-03-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	658.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749991	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	955.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604164	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	347.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604164	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	927.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604204	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	246.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604204	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	662.01	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324142	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324142	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324260	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,375.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324314	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,879.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324430	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324581	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	238.74	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324581	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	242.03	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324768	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324269	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324269	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001914258159	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-372.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749973	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,046.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324334	17-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	68.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324334	17-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001909959413	17-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	270.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001909959413	17-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001914258257	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-279.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749985	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,677.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001916972552	22-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300001899227881	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	0.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300001899227881	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001899721685	12-03-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RECITE ME LIMITED	300001866797703	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,995.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001885797284	08-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	2,212.00	Expense
Northumberland County Council	REDRESS LTD	4796930	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,194.08	Expense
Northumberland County Council	REDRESS LTD	4889844	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,718.34	Expense
Northumberland County Council	REMEDI RESTORATIVE SERVICES	300001902203785	15-03-2021	General Fund	Youth Justice	011055	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	RENAISSANCE CARE LTD	4837981	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	RENAISSANCE CARE LTD	4837982	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.78	Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,156.20	Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	357.81	Expense
Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	814.50	Expense
Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	40.73	Expense
Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,922.94	Expense
Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	396.15	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4970839	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	503.34	Expense
Northumberland County Council	RESOLUTION DATA MANAGEMENT LIMITED	300001914764560	18-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,282.00	Expense
Northumberland County Council	RESOLVE CARE	4837930	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	4837930	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE	4837931	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	4837931	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE	4933828	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,016.68	Expense
Northumberland County Council	RESOLVE CARE	4933828	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,300.83	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4811313	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,765.26	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4811313	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	88.26	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4853480	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	850.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4853480	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.50	Expense
Northumberland County Council	RESPIREX INTERNATIONAL LIMITED	4867831	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,410.00	Asset
Northumberland County Council	RESTORE DATASHRED	300001894670854	10-03-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	375.33	Expense
Northumberland County Council	RESTORE DATASHRED	300001902203930	17-03-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	342.90	Expense
Northumberland County Council	REUBENS TAXIS	300001887841895	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	587.97	Expense
Northumberland County Council	REXEL UK LIMITED	4669921	01-03-2021		Capital Rewires	550160	140017	Consumable Materials	462.79	Expense
Northumberland County Council	REXEL UK LIMITED	4669915	01-03-2021		Capital Rewires	550160	140017	Consumable Materials	437.79	Expense
Northumberland County Council	REXEL UK LIMITED	4669914	01-03-2021		Capital Rewires	550160	140017	Consumable Materials	476.56	Expense
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	257.55	Asset
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	24.75	Asset
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	46.95	Asset
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	79.86	Asset
Northumberland County Council	REXEL UK LIMITED	4685963	02-03-2021		Capital Rewires	550160	140017	Consumable Materials	483.38	Expense
Northumberland County Council	REXEL UK LIMITED	4685968	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	4685967	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	362.00	Asset
Northumberland County Council	REXEL UK LIMITED	4685967	03-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	60.50	Asset
Northumberland County Council	REXEL UK LIMITED	4715867	08-03-2021		Capital Rewires	550160	140017	Consumable Materials	1,974.65	Expense
Northumberland County Council	REXEL UK LIMITED	4713418	09-03-2021		Capital Rewires	550160	140017	Consumable Materials	468.34	Expense
Northumberland County Council	REXEL UK LIMITED	4746620	09-03-2021		Capital Rewires	550160	140017	Consumable Materials	480.09	Expense
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.20	Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	525.00	Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.20	Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.70	Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.30	Asset
Northumberland County Council	REXEL UK LIMITED	4713389	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	Asset
Northumberland County Council	REXEL UK LIMITED	4713417	09-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	604.21	Expense
Northumberland County Council	REXEL UK LIMITED	4761869	15-03-2021		Capital Rewires	550160	140017	Consumable Materials	620.51	Expense
Northumberland County Council	REXEL UK LIMITED	4761872	15-03-2021		Capital Rewires	550160	140017	Consumable Materials	747.56	Expense
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	772.65	Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	REXEL UK LIMITED	4761867	15-03-2021		Capital Rewires	550160	140017	Consumable Materials	495.81	Expense
Northumberland County Council	REXEL UK LIMITED	4761960	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	123.02	Expense
Northumberland County Council	REXEL UK LIMITED	4761960	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	131.94	Expense
Northumberland County Council	REXEL UK LIMITED	4761959	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	269.03	Expense
Northumberland County Council	REXEL UK LIMITED	4784258	22-03-2021		Capital Rewires	550160	140017	Consumable Materials	448.95	Expense
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.30	Asset
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	121.00	Asset
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.65	Asset
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.81	Asset
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	REXEL UK LIMITED	4784255	22-03-2021		Capital Rewires	550160	140017	Consumable Materials	459.08	Expense
Northumberland County Council	REXEL UK LIMITED	4784317	22-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	732.80	Expense
Northumberland County Council	REXEL UK LIMITED	4761953	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.20	Asset
Northumberland County Council	REXEL UK LIMITED	4761953	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	4761952	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	291.99	Asset
Northumberland County Council	REXEL UK LIMITED	4784265	22-03-2021		Capital Rewires	550160	140017	Consumable Materials	389.09	Expense
Northumberland County Council	REXEL UK LIMITED	4784262	22-03-2021		Capital Rewires	550160	140017	Consumable Materials	423.18	Expense
Northumberland County Council	REXEL UK LIMITED	4809904	23-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	256.22	Expense
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.20	Asset
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council	REXEL UK LIMITED	4841909	23-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	366.40	Expense
Northumberland County Council	REXEL UK LIMITED	4841877	23-03-2021		Capital Rewires	550160	140017	Consumable Materials	2,468.31	Expense
Northumberland County Council	REXEL UK LIMITED	4818846	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	325.00	Expense
Northumberland County Council	REXEL UK LIMITED	4841872	25-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	560.00	Expense
Northumberland County Council	REXEL UK LIMITED	4841866	25-03-2021		EDMOS	550150	140017	Consumable Materials	487.00	Expense
Northumberland County Council	REXEL UK LIMITED	4841868	25-03-2021		Capital Rewires	550160	140017	Consumable Materials	432.51	Expense
Northumberland County Council	REXEL UK LIMITED	4841855	25-03-2021		Capital Rewires	550160	140017	Consumable Materials	480.07	Expense
Northumberland County Council	REXEL UK LIMITED	4858948	25-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	372.17	Expense
Northumberland County Council	REXEL UK LIMITED	4818845	25-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	366.40	Asset
Northumberland County Council	REXEL UK LIMITED	4841918	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	REXEL UK LIMITED	4841918	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300001911924643	29-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	17,186.23	Expense
Northumberland County Council	RI & MR RIDLEY LTD	300001911924643	29-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,303.48	Expense
Northumberland County Council	RIBA SERVICES	4862978	15-03-2021		Housing Capital	550120	140014	Books, Publications and Media	855.00	Expense
Northumberland County Council	RIBA SERVICES	4862992	15-03-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	512.00	Expense
Northumberland County Council	RICARDO-AEA LIMITED	300001887841647	25-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	759.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4634851	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4889823	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4939921	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,796.32	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4939922	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,124.80	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.48	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.20	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.26	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	57.51	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.60	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.13	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.85	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.60	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.16	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.33	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.87	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.32	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	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.32	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.60	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4940035	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,207.30	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4940035	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	4940035	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4632885	01-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4632885	01-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4687894	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	250.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4687966	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	752.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4687966	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	495.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001850804993	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	376.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001880963974	24-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	600.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001886093955	26-03-2021		Infrastructure - Management	127300	145002	Computer hardware	800.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001886093955	26-03-2021		Infrastructure - Management	127300	145003	Computer software	28.00	Expense
Northumberland County Council	RIOT MARKETING	300001902203957	16-03-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,800.00	Expense
Northumberland County Council	RIOT MARKETING	300001902203962	16-03-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	4930845	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,404.80	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906911	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,061.30	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906911	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906912	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,367.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906912	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	118.38	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906913	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	244.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906913	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906914	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	326.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	4906914	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16.33	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,820.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	441.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922906	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,640.48	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922906	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	882.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,490.42	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	424.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,820.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	441.01	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	212.26	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922909	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,079.35	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922909	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	153.97	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922910	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,150.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922910	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	457.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922911	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	431.31	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922911	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,490.42	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	424.52	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,306.22	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	65.31	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.21	Expense
Northumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.26	Expense
Northumberland County Council	RIVERSIDE HOUSE	4987864	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,023.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	4987864	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	101.18	Expense
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	300001888487867	24-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	870.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4800852	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,634.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4800857	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	632.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4809839	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	283.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841841	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	553.67	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841830	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	412.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841823	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,501.74	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841845	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4858969	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,015.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4874402	17-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,372.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903939	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	377.84	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	ROBERT KIRKLAND BLYTH LTD	4903987	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,270.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903989	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	524.73	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903995	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,693.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903998	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	778.94	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903999	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	939.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4971881	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.05	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983828	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	253.55	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983827	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	359.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983824	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983822	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	331.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983830	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	376.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4997830	30-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,048.22	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5018843	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,666.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5018859	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,227.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5020764	31-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,392.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001878692233	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,807.99	Asset
Northumberland County Council	ROBERTSON FACILITIES MANAGEMENT LIMITED	300001869584776	23-03-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	387.52	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001885726143	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001885638779	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	5,928.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300001885638779	08-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	379.25	Expense
Northumberland County Council	ROCK HAULAGE LTD	4862929	12-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,404.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	4862929	12-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	577.50	Expense
Northumberland County Council	ROCK HAULAGE LTD	4873913	15-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	370.00	Expense
Northumberland County Council	ROCK POOL LIFE CIC	300001885638580	24-03-2021	General Fund	Early Help Team Central	016032	143000	Printing & Stationery	600.00	Expense
Northumberland County Council	ROCK POOL LIFE CIC	300001885638588	24-03-2021	General Fund	Early Help Team South East	016031	143000	Printing & Stationery	500.00	Expense
Northumberland County Council	ROGERS TAXIS	300001880749733	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	ROGERS TAXIS	300001880749736	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROGERS TAXIS	300001880749739	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	ROLUNA STONE	300001885638743	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.26	Asset
Northumberland County Council	ROLUNA STONE	4873944	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,867.36	Asset
Northumberland County Council	ROLUNA STONE	4873903	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,734.73	Asset
Northumberland County Council	ROLUNA STONE	4873933	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,932.63	Asset
Northumberland County Council	ROLUNA STONE	4873914	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,098.94	Asset
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300001771893876	03-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749375	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749383	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	333.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749387	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749380	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	679.28	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001867225700	11-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001867225700	11-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805870	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,583.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805870	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811326	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,248.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811326	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	62.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811327	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,248.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811327	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	62.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836862	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836863	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	981.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836863	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	49.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836863	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,796.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	89.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,490.42	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	424.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,555.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,077.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	13,131.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	656.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,245.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	212.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,848.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	442.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,930.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22.85	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	ROSEBERRY CARE CENTRES GB LIMITED	4987856	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,165.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987856	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	58.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987860	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	477.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987860	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	23.87	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4973822	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,335.43	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4973822	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	366.77	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4940130	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,178.10	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4940130	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813471	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813473	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813476	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813470	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813472	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813474	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813477	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813478	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813475	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300001857043402	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,235.00	Asset
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300001857043402	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.00	Asset
Northumberland County Council	ROYAL HASKONING	300001864706184	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,145.03	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	71.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	19.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,302.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	133.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	345.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	103.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	70.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	63.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	58.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,733.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	26.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	385.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	95.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	98.22	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	69.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,394.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	22.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	389.44	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	115.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	119.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001909959886	16-03-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,189.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	158.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	609.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,355.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	135.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	530.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	129.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	86.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981601	22-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	-741.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	62.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	60.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	742.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	37.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	471.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	123.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	86.38	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001943845809	30-03-2021	Total Cost Centre	Electoral Registration	118001	144052	Postage & Carriage	590.93	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001944054404	31-03-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,166.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	93.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	115.14	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,826.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	34.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	500.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	172.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	84.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895857	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,445.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,122.29	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,490.42	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	424.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,310.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	865.53	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,395.27	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	669.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,245.21	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	212.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,510.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	175.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,820.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	441.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,725.09	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	686.25	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,611.47	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,129.79	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4853500	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-971.22	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4853500	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-48.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938840	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,449.16	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938840	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	122.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938841	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,978.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938841	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	598.91	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300001899721813	12-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001867557657	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,750.00	Asset
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001942172543	30-03-2021	General Fund	Get Active West - Sports Development	249140	144025	Professional Services	2,790.00	Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001885797169	08-03-2021		General Management	501060	144025	Professional Services	11,625.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726340	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726368	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726393	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726396	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726399	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726402	05-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726426	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S A CROMIE LIMITED	4866886	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	380.09	Expense
Northumberland County Council	S AND A TRAVEL	300001878882393	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882470	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882467	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882463	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882459	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882452	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882455	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882449	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S SPENCER TAXI	300001880749927	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	S SPENCER TAXI	300001880749934	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	S.E.L.F LTD	4837968	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	4837968	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	4837969	10-03-2021	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	4837969	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	4837970	10-03-2021	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	4837970	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	4837971	10-03-2021	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	4837971	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.95	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001850312994	01-03-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	365.16	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4948167	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,595.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4948414	25-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4889837	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,354.85	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4889837	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	816.97	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4939911	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,078.36	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4939911	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	103.92	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	4762841	18-03-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	905.89	Expense
Northumberland County Council	SAM DAWSON	4940179	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	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	SAM DAWSON	4940179	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children		166000	Other Contributions	475.20	Expense
Northumberland County Council	SAM MILLS CHILDCARE	4940169	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749664	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749661	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749656	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749652	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001897094048	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001935143061	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.46	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001930455890	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001930455885	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	975.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001935143081	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,350.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4803078	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	945.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4802989	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4802988	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4803163	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4803163	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001912518088	17-03-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	925.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001887841217	25-03-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	4,500.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001914260872	29-03-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	1,500.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SAVILLS UK LTD	300001914366466	17-03-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	21,519.47	Expense
Northumberland County Council	SAVILLS UK LTD	300001914366479	17-03-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	51,898.53	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001829655942	01-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	690.00	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001829655942	01-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	130.00	Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	697.00	Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	950.76	Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	SCOT JCB LTD	4874058	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,070.00	Expense
Northumberland County Council	SCOT JCB LTD	4874058	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,332.40	Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.22	Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.37	Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	451.00	Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	126.00	Expense
Northumberland County Council	SCOT JCB LTD	4948507	26-03-2021	General Fund	Winter Services	200380	140000	Equipment	3,100.00	Expense
Northumberland County Council	SCOT JCB LTD	5020793	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.02	Expense
Northumberland County Council	SCOT JCB LTD	5020793	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	713.61	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	4930973	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	729.60	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	4930974	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	280.52	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975828	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975831	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	942.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975830	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,172.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975826	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	383.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975827	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975825	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	834.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975837	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,285.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975832	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975833	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975834	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	810.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975836	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975823	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	578.00	Expense
Northumberland County Council	SCOTT FENCING LIMITED	300001918816146	29-03-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,113.20	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981886	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	7,518.25	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981893	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,510.95	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981898	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	9,021.90	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981912	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,307.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981905	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	6,368.40	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981878	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,184.20	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894597557	09-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001944054301	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	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	SCOTTISH BORDERS COUNCIL	300001944054277	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	SCREEN AND FORSTER	4746625	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,340.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300001905043161	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300001857059982	15-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	174.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300001857059982	15-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	215.50	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001838292614	02-03-2021	General Fund	Coast Care	206102	144025	Professional Services	3,966.80	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4940033	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4940033	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4866827	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,320.50	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4930979	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	710.80	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930968	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	12,840.20	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930969	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,578.92	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930970	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,395.72	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4784358	01-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4846157	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4841926	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	361.20	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4841926	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4903869	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4948048	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4948047	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4971983	26-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930836	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,286.40	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930837	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	614.52	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930838	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	326.08	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4988829	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	329.00	Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	4687882	04-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4687837	04-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001847730832	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001847730819	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899851256	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4747882	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001853551643	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001887841074	25-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001894670829	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721869	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721855	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721849	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721852	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721819	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,657.94	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,075.00	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,950.10	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,831.20	Expense
Northumberland County Council	SETON	300001857059731	04-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	311.76	Expense
Northumberland County Council	SEVEN360 LLP	300001847653191	09-03-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	2,807.40	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556041	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.27	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556053	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,558.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556063	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556056	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,488.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556047	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,312.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556044	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	275.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556071	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,420.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556038	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,811.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556067	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,020.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001899191187	10-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,210.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001829655344	15-03-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	520.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906831	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,463.69	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001914381253	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,682.42	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906829	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,955.66	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906826	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,957.63	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906833	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,471.22	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906837	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	5,451.40	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906830	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	22,512.90	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906835	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,803.96	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001941539931	30-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,688.02	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	SG EQUIPMENT FINANCE LIMITED	300001943845259	30-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	5,097.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,562.50	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,572.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4978826	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.46	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001881133078	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-362.40	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001881133078	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,986.40	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001883604327	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-139.70	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001883604327	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,536.70	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001914260608	18-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,429.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001919506430	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-321.10	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001919506430	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,532.10	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001935056878	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-937.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001935056878	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,307.00	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	4940157	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	SHAW AND SONS LTD	300001864706178	17-03-2021		Police and Crime Commissioner Elections	118011	151000	Other Supplies and Services Expenditure	417.20	Expense
Northumberland County Council	SHAW AND SONS LTD	300001864706175	17-03-2021		County Elections	118005	151000	Other Supplies and Services Expenditure	1,175.86	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4940171	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,881.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4940171	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	SHERIFF AMENITY	300001899191536	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	580.32	Expense
Northumberland County Council	SHERIFF AMENITY	300001899191536	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	597.60	Expense
Northumberland County Council	SHERIFF AMENITY	300001903229037	29-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	985.68	Expense
Northumberland County Council	SHERIFF AMENITY	300001903229037	29-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	985.68	Expense
Northumberland County Council	SHERIFF AMENITY	300001944054344	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,830.40	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,398.96	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,088.04	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	4935919	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	492.00	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	4935922	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	384.50	Expense
Northumberland County Council	SHUTTERSTOCK	300001944054339	31-03-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,428.00	Expense
Northumberland County Council	SIAN BARNARD	300001946432091	31-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	390.00	Expense
Northumberland County Council	SIGNA CARE GROUP	4846856	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,442.02	Expense
Northumberland County Council	SIGNA CARE GROUP	4889858	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,442.02	Expense
Northumberland County Council	SIMON MONTAGUE	300001880749703	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001867225703	16-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001848030474	17-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,050.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	4948480	25-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	20,650.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001935362847	30-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,750.00	Expense
Northumberland County Council	SJG TEMPORARY WORKS LTD	4748004	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001894315867	08-03-2021	General Fund	Inclusion	017009	144025	Professional Services	9,462.15	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001894315867	08-03-2021	General Fund	Inclusion	017009	144025	Professional Services	6,109.35	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300001942172888	30-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	SLALEY COMMEMORATION HALL	300001927976435	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4776906	01-03-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	325.71	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4776907	01-03-2021	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	351.79	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4841874	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4859834	12-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	385.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4859835	12-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	327.25	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4859837	12-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	298.76	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4904005	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4971980	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001880749245	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	897.96	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001880749249	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	-897.96	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001885638669	25-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	448.98	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001899204545	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,360.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001899204545	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,360.00	Expense
Northumberland County Council	SOFTCAT LTD	300001847730644	11-03-2021		Information and Applications - Management	127200	145003	Computer software	2,212.28	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	4687986	10-03-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	11,925.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001899191873	11-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001909721910	16-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	SOLEHAWK LTD	4811305	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,491.62	Expense
Northumberland County Council	SOLEHAWK LTD	4811305	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	74.58	Expense
Northumberland County Council	SOLEHAWK LTD	4858872	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	4858872	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	Expense
Northumberland County Council	SOLEHAWK LTD	4858873	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,406.82	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	SOLEHAWK LTD	4858873	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	120.34	Expense
Northumberland County Council	SOLEHAWK LTD	4872849	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	4872849	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	SOLEHAWK LTD	4872850	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,289.33	Expense
Northumberland County Council	SOLEHAWK LTD	4872850	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.47	Expense
Northumberland County Council	SONIA CALDOW	4815856	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,478.19	Expense
Northumberland County Council	SONIA CALDOW	4815856	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.90	Expense
Northumberland County Council	SONIA CALDOW	4819919	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-527.20	Expense
Northumberland County Council	SONIA CALDOW	4819919	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-26.35	Expense
Northumberland County Council	SONIA CALDOW	4889824	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,478.19	Expense
Northumberland County Council	SONIA CALDOW	4889824	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.90	Expense
Northumberland County Council	SOUNDSORBA LIMITED	300001916875305	22-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	528.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4922948	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001864558087	11-03-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,764.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001914260678	18-03-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,964.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001930291143	25-03-2021	General Fund	Public Health Service	035000	144025	Professional Services	6,966.66	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300001899191672	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,664.20	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,052.61	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	809.96	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,850.93	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001880749558	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	SPANDEX LIMITED	4747865	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	443.00	Expense
Northumberland County Council	SPANDEX LIMITED	4747865	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	280.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001899299999	15-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001905043002	15-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001905043005	15-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	4747843	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	SPENCE & DOWER LLP	300001926138369	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	300001899191222	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,477.65	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4809246	17-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	257.32	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4809254	17-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,552.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4869855	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,998.84	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	402.16	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	284.20	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,204.72	Expense
Northumberland County Council	SPITTAL DAY NURSERY	4940025	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	SPITTAL DAY NURSERY	4940025	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SPITTAL IMPROVEMENT TRUST	300001911679862	17-03-2021		Chief Executive	104001	166000	Other Contributions	1,800.00	Expense
Northumberland County Council	SPROULS TAXIS	300001944873329	31-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,139.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	4815848	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,231.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	4815849	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,243.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	4815850	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	662.15	Expense
Northumberland County Council	ST CUTHBERTS CARE	4819933	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,881.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	4819934	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	537.39	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837921	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,893.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837921	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	394.70	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837922	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,051.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837922	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	502.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837923	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16,248.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	4837923	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	812.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856900	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-6,289.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856900	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-314.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36,770.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,838.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,128.42	Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	306.42	Expense
Northumberland County Council	ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,525.34	Expense
Northumberland County Council	ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	809.96	Expense
Northumberland County Council	ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,295.60	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	108.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	40.17	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	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	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4978848	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811299	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811299	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811300	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811300	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811301	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811301	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811302	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811302	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811303	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4811303	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936833	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936833	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936834	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936834	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.34	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936835	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	4936835	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001941467641	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	7,886.33	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001941467641	29-03-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	7,886.33	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001941467638	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	7,263.73	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001941467638	29-03-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	7,263.72	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	4940046	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,345.50	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	4940046	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64	Expense
Northumberland County Council	ST.PHILIPS CARE	4826824	08-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST.PHILIPS CARE	4826824	08-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	ST.PHILIPS CARE	4973829	29-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,046.37	Expense
Northumberland County Council	ST.PHILIPS CARE	4973829	29-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	152.32	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	4862975	15-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,541.76	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	4870909	15-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,161.05	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001942172761	30-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,543.43	Expense
Northumberland County Council	STAKEFORD SCOUT GROUP	4849864	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	4940028	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.36	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	4940028	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	760.32	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001871764728	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	769.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001871764731	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001871764725	02-03-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	626.75	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001888487888	08-03-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	602.40	Expense
Northumberland County Council	STAND ASSOCIATES	300001829492323	19-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	STAND ASSOCIATES	300001888689300	29-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	4803077	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	760.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4903845	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	310.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001918981511	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,338.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001920138732	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,246.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001920138735	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,954.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4997833	30-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,399.04	Expense
Northumberland County Council	STANNINGTON FIRST SCHOOL PTA	300001927976293	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	STEER DAVIES AND GLEAVE LIMITED	300001920137033	22-03-2021	Total Cost Centre	The Nland Line Economic Trans Masterplan	100016	144025	Professional Services	26,336.90	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001885726468	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001926226100	23-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,694.60	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001920138849	23-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,637.50	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300001926226103	29-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,097.50	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4803131	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	90.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4803131	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4632906	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4632911	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	705.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4632902	01-03-2021	General Fund	Default & Accommodations	012030	145002	Computer hardware	39,400.00	Expense
Northumberland County Council	STONE COMPUTERS LTD	4687834	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	56,350.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4687834	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,470.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4687968	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4687982	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,790.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4687982	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	131,130.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001853245016	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,900.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001853245013	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	378.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	4747993	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,545.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001853551443	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,325.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001853551443	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,766.20	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001853245007	22-03-2021	General Fund	Default & Accommodations	012030	145002	Computer hardware	39,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STONEHAVEN	4836830	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,281.99	Expense
Northumberland County Council	STONEHAVEN	4836830	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.10	Expense
Northumberland County Council	STRAKER-SMITH FARMS	300001885638755	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	416.97	Expense
Northumberland County Council	STUART FREELAND	300001914258642	19-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	900.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	4856849	11-03-2021		Housing Voids	550135	140017	Consumable Materials	583.85	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001902799971	12-03-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	263.16	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269761	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269761	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001853067046	01-03-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,470.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638891	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638928	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638886	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638923	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638931	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.70	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638931	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.14	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638897	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638880	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638942	08-03-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638872	08-03-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638907	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873894	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873935	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873952	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873939	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873954	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873947	15-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873916	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873949	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873917	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873930	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873926	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873900	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873934	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,518.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873889	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873895	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873927	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873925	15-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	9,271.78	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924383	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	733.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924294	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	394.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873936	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.81	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.81	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924236	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924268	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873904	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873938	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873931	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	687.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873915	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873890	16-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924291	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	315.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873921	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.15	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001916972380	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981224	19-03-2021	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981221	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,730.40	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981227	19-03-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	504.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981261	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	840.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981264	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	471.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981246	19-03-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	285.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981378	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	11,628.40	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981378	19-03-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	123.60	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981378	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981253	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	4,475.00	Expense

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	300001911924348	25-03-2021	General Fund	Maintenance - West	200240	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924370	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924377	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924380	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924341	29-03-2021	General Fund	Maintenance - West	200240	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778878	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778886	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778890	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,782.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778896	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	6,404.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778923	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,982.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778944	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778952	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	9,415.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778965	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,981.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778970	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778973	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778976	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778982	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778985	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,497.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778988	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,336.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778991	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778994	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,250.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310025	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310034	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310132	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310135	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	485.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	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	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310139	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310142	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,350.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732882	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732885	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732891	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732894	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732902	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	345.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310192	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310212	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310217	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310220	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	300.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001850240103	02-03-2021		Coroners	117001	144013	Body Conveyancing	75,955.66	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897094228	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	424.87	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897478139	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	349.12	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897478151	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	316.67	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	3,860.30	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	10,198.61	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,639.25	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4940125	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,863.32	Expense
Northumberland County Council	SUPERDRUG STORES PLC	4930949	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	802.59	Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001941467149	31-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	239,946.86	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	4784345	17-03-2021		HN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4846821	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,579.58	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4846821	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	228.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4846822	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,167.27	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4846822	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	258.35	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	4940163	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	526.68	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,956.24	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001946573864	31-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	1,995.00	Expense
Northumberland County Council	SUSTRANS LIMITED	300001918816957	19-03-2021	Total Cost Centre	Corporate Policy	100001	166000	Other Contributions	18,750.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4895843	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4895843	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4895844	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,598.42	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4895844	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	329.92	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001880720557	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,915.54	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	300001880720557	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	216.00	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	4940031	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,610.83	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4841831	11-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859038	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,075.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859042	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859041	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859040	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859043	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859046	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859051	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4903984	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4904010	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	4700892	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4663876	02-03-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	254.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4684879	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4684879	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4684880	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4684880	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4762849	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4784394	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4784396	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4826923	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4826927	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001885726354	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SYMPHONY	4859034	15-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	471.10	Asset
Northumberland County Council	SYMPHONY	4947992	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	965.75	Expense
Northumberland County Council	SYMPHONY	4947993	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	896.22	Expense
Northumberland County Council	SYMPHONY	4947994	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	976.43	Expense
Northumberland County Council	SYMPHONY	4947995	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	826.30	Expense
Northumberland County Council	SYMPHONY	4947996	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	912.93	Expense
Northumberland County Council	SYMPHONY	4948033	24-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	546.00	Asset
Northumberland County Council	SYMPHONY	4971891	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.03	Expense
Northumberland County Council	SYMPHONY	4971892	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	582.78	Expense
Northumberland County Council	SYMPHONY	4971893	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	702.77	Expense
Northumberland County Council	SYMPHONY	4971838	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	888.15	Expense
Northumberland County Council	SYMPHONY	4971839	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	918.70	Expense
Northumberland County Council	SYMPHONY	4971840	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	936.70	Expense
Northumberland County Council	T H WHITE	4684882	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	T H WHITE	4684882	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	349.00	Expense
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.10	Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.10	Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.60	Asset
Northumberland County Council	T W EASON	300001916972522	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	300001916972522	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	200.00	Expense
Northumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	14.00	Expense
Northumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	70.00	Expense
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.40	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	805.20	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.70	Asset
Northumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.80	Asset
Northumberland County Council	T W EASON	300001918981313	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	T W EASON	300001918981313	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.50	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	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	881.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,611.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.57	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,065.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	653.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902827	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902827	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902828	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,583.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902828	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	79.18	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,034.65	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	151.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,611.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.57	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	893.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4906920	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4906920	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	0.76	Expense
Northumberland County Council	TAMESIDE MBC	300001882611363	03-03-2021	Total Cost Centre	Investigations	126051	144025	Professional Services	293.80	Expense
Northumberland County Council	TAMESIDE MBC	300001920138436	29-03-2021	Total Cost Centre	Investigations	126051	144025	Professional Services	1,600.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4940133	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,147.63	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4940133	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	855.36	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803157	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803120	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803160	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.70	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803159	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803200	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803161	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813444	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813439	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,644.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813440	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813443	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813435	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813438	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,065.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813433	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813437	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813442	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813434	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813441	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813441	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	882.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803065	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803065	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TARMAC	300001867557507	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.98	Asset
Northumberland County Council	TARMAC	300001864919918	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,659.33	Asset
Northumberland County Council	TARMAC	300001864919921	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,369.96	Asset
Northumberland County Council	TARMAC	300001862097883	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	977.42	Asset
Northumberland County Council	TARMAC	300001862097890	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,326.01	Asset
Northumberland County Council	TARMAC	300001862097916	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,989.59	Asset
Northumberland County Council	TARMAC	300001857054762	01-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	511.04	Expense
Northumberland County Council	TARMAC	300001864558130	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	TARMAC	300001862097910	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,042.67	Asset
Northumberland County Council	TARMAC	300001862097903	01-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	95.90	Expense
Northumberland County Council	TARMAC	300001862097903	01-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.06	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001902799260	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.64	Asset
Northumberland County Council	TARMAC	300001902799246	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.06	Asset
Northumberland County Council	TARMAC	300001902799608	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001902799608	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	105.49	Expense
Northumberland County Council	TARMAC	300001902799608	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.80	Asset
Northumberland County Council	TARMAC	300001902799674	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	98.64	Expense
Northumberland County Council	TARMAC	300001902799674	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	100.01	Expense
Northumberland County Council	TARMAC	300001902799674	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	106.86	Expense
Northumberland County Council	TARMAC	4870890	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.61	Asset
Northumberland County Council	TARMAC	4870893	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.51	Asset
Northumberland County Council	TARMAC	4862947	15-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	4862947	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.37	Asset
Northumberland County Council	TARMAC	4862947	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.87	Asset
Northumberland County Council	TARMAC	4862941	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,107.63	Asset
Northumberland County Council	TARMAC	4862925	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,559.22	Asset
Northumberland County Council	TARMAC	4862922	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.35	Asset
Northumberland County Council	TARMAC	300001913826498	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.41	Asset
Northumberland County Council	TARMAC	300001913826492	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.75	Asset
Northumberland County Council	TARMAC	300001909721934	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,479.54	Asset
Northumberland County Council	TARMAC	300001913826477	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	798.75	Asset
Northumberland County Council	TARMAC	300001913826629	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.73	Asset
Northumberland County Council	TARMAC	300001902799320	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,874.68	Asset
Northumberland County Council	TARMAC	4862933	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.53	Asset
Northumberland County Council	TARMAC	300001913826641	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	384.16	Expense
Northumberland County Council	TARMAC	4862944	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.30	Asset
Northumberland County Council	TARMAC	4862944	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.76	Asset
Northumberland County Council	TARMAC	4862950	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.99	Asset
Northumberland County Council	TARMAC	4862950	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.72	Asset
Northumberland County Council	TARMAC	4873906	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,828.89	Asset
Northumberland County Council	TARMAC	300001913826612	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.86	Asset
Northumberland County Council	TARMAC	300001913826632	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.15	Asset
Northumberland County Council	TARMAC	4862956	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.99	Asset
Northumberland County Council	TARMAC	4862938	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.24	Asset
Northumberland County Council	TARMAC	4862938	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	Asset
Northumberland County Council	TARMAC	4862937	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	4862937	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	61.65	Expense
Northumberland County Council	TARMAC	4862937	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	208.24	Expense
Northumberland County Council	TARMAC	4862937	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.61	Asset
Northumberland County Council	TARMAC	4862937	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	Asset
Northumberland County Council	TARMAC	4873887	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,200.43	Asset
Northumberland County Council	TARMAC	4862954	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,947.59	Asset
Northumberland County Council	TARMAC	300001913826609	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	4862955	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.84	Asset
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	100.01	Expense
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	4862945	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.35	Asset
Northumberland County Council	TARMAC	4862945	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.63	Asset
Northumberland County Council	TARMAC	4862945	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300001916972275	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.78	Asset
Northumberland County Council	TARMAC	300001916972272	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.06	Asset
Northumberland County Council	TARMAC	300001920138527	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.84	Asset
Northumberland County Council	TARMAC	300001920138530	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.51	Asset
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	105.49	Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	61.65	Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.87	Asset
Northumberland County Council	TARMAC	300001920138186	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	895.98	Asset
Northumberland County Council	TARMAC	4862952	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.98	Asset
Northumberland County Council	TARMAC	4873945	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,234.42	Asset
Northumberland County Council	TARMAC	4862946	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	996.05	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	4862940	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,922.10	Asset
Northumberland County Council	TARMAC	300001880564231	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,630.03	Asset
Northumberland County Council	TARMAC	4862951	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.37	Asset
Northumberland County Council	TARMAC	4862939	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	4862939	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	4862939	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.35	Asset
Northumberland County Council	TARMAC	4862939	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	737.06	Asset
Northumberland County Council	TARMAC	300001920138060	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.49	Asset
Northumberland County Council	TARMAC	300001913826620	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	836.60	Asset
Northumberland County Council	TARMAC	300001916972282	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.09	Asset
Northumberland County Council	TARMAC	300001916972279	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300001920138069	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.61	Asset
Northumberland County Council	TARMAC	300001920138064	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.98	Asset
Northumberland County Council	TARMAC	4880834	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.20	Asset
Northumberland County Council	TARMAC	4873891	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54,418.08	Asset
Northumberland County Council	TARMAC	4873929	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,868.66	Asset
Northumberland County Council	TARMAC	300001926214454	23-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	171.25	Expense
Northumberland County Council	TARMAC	300001926214454	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50	Asset
Northumberland County Council	TARMAC	300001926214454	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.04	Asset
Northumberland County Council	TARMAC	300001926226135	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.50	Asset
Northumberland County Council	TARMAC	300001920138072	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,010.10	Asset
Northumberland County Council	TARMAC	300001920138075	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,498.73	Asset
Northumberland County Council	TARMAC	300001913826617	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.71	Asset
Northumberland County Council	TARMAC	300001926226074	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,778.99	Asset
Northumberland County Council	TARMAC	300001913826597	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	497.15	Asset
Northumberland County Council	TARMAC	300001913826600	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	496.23	Asset
Northumberland County Council	TARMAC	300001913826647	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.48	Asset
Northumberland County Council	TARMAC	300001930262348	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	TARMAC	300001930455622	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.71	Asset
Northumberland County Council	TARMAC	300001930655510	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300001930655566	25-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.60	Expense
Northumberland County Council	TARMAC	300001930655566	25-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	108.23	Expense
Northumberland County Council	TARMAC	300001930655566	25-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	310.99	Expense
Northumberland County Council	TARMAC	300001930655566	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300001930655566	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,696.26	Asset
Northumberland County Council	TARMAC	300001930655566	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	TARMAC	300001930655556	25-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001930655556	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.99	Asset
Northumberland County Council	TARMAC	300001930455820	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,108.65	Asset
Northumberland County Council	TARMAC	300001930455896	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,153.84	Asset
Northumberland County Council	TARMAC	300001920138090	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.69	Asset
Northumberland County Council	TARMAC	300001920138087	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.21	Asset
Northumberland County Council	TARMAC	300001926226082	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,373.62	Asset
Northumberland County Council	TARMAC	300001913826635	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.66	Asset
Northumberland County Council	TARMAC	300001926226085	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	908.42	Asset
Northumberland County Council	TARMAC	300001920138081	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.16	Asset
Northumberland County Council	TARMAC	300001930455639	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,376.06	Asset
Northumberland County Council	TARMAC	300001933126956	29-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	665.82	Expense
Northumberland County Council	TARMAC	300001933126956	29-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001933126956	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.50	Asset
Northumberland County Council	TARMAC	300001933126956	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300001930455650	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	686.20	Asset
Northumberland County Council	TARMAC	300001942035514	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	TARMAC	300001942035505	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300001942035520	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.35	Asset
Northumberland County Council	TARMAC	300001942035499	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,343.10	Asset
Northumberland County Council	TARMAC	300001942035496	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,706.95	Asset
Northumberland County Council	TARMAC	300001942035493	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.49	Asset
Northumberland County Council	TARMAC	300001943778855	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.35	Asset
Northumberland County Council	TARMAC	300001942035508	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,056.50	Asset
Northumberland County Council	TARMAC	300001942035476	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,507.97	Asset
Northumberland County Council	TARMAC	300001942035490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.21	Asset
Northumberland County Council	TARMAC	300001942035511	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.20	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	TARMAC	300001942035484	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,483.60	Asset
Northumberland County Council	TARMAC	300001942035502	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.85	Asset
Northumberland County Council	TARMAC	300001942035479	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,094.01	Asset
Northumberland County Council	TARMAC	300001942035487	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,066.22	Asset
Northumberland County Council	TARMAC	300001943778824	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,049.42	Expense
Northumberland County Council	TARMAC	300001944433734	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.12	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.67	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,556.58	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.80	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	248.11	Asset
Northumberland County Council	TARMAC	300001946595689	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.32	Asset
Northumberland County Council	TARMAC	300001930455653	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,799.76	Asset
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	131.52	Expense
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	472.65	Expense
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	682.26	Expense
Northumberland County Council	TARMAC	300001946595417	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.87	Asset
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	658.97	Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	105.49	Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,297.39	Asset
Northumberland County Council	TARMAC	300001933126936	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.69	Asset
Northumberland County Council	TARMAC	300001930455688	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,479.85	Asset
Northumberland County Council	TARMAC	300001933126963	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,059.61	Asset
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	253.45	Expense
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	594.58	Expense
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	310.99	Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	546.63	Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	173.99	Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.74	Asset
Northumberland County Council	TARMAC	300001933126944	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.87	Asset
Northumberland County Council	TARMAC	300001930455693	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.81	Asset
Northumberland County Council	TARMAC	300001930455699	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,305.23	Asset
Northumberland County Council	TARMAC	300001943778817	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	943.93	Expense
Northumberland County Council	TARMAC	300001933126967	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.50	Asset
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	667.19	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	101.38	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	168.51	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	TARMAC	300001933126950	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,649.48	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4968832	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,920.39	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4968832	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,596.02	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5017824	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	725.76	Expense
Northumberland County Council	TAXI KEV	300001880749610	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	5020835	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	5020835	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4780852	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	4780852	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	255.36	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001880749573	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001880749576	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001880749579	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TEACHERS PENSIONS	300001901555196	11-03-2021	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	1,708.82	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001899299210	10-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,880.62	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001912492956	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,958.78	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001926138286	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,524.57	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864558321	10-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864558351	10-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	15,236.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864919467	10-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	19,332.85	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4700848	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4700848	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	170.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.91	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720858	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,067.28	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	TERBERG MATEC UK LIMITED	4780842	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	762.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780842	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720859	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720859	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.07	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720860	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720860	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762839	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762839	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	533.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762840	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4726849	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	625.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	689.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	239.55	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	226.90	Expense
Northumberland County Council	TERRY GROUP LTD	300001883604336	04-03-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-344.96	Revenue
Northumberland County Council	TERRY GROUP LTD	300001883604336	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,794.52	Expense
Northumberland County Council	TESCO STORES LTD	4930991	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	645.34	Expense
Northumberland County Council	TESCO STORES LTD	4930992	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	975.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749676	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,104.20	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749694	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.75	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749697	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749700	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749700	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	THE ADDERLANE SURGERY	4930964	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	984.20	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	4931007	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	625.73	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4819944	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,367.12	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001899191506	10-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	10,260.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001894670844	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	4930834	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,058.40	Expense
Northumberland County Council	THE CARBON LITERACY TRUST	4862903	31-03-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001926138283	23-03-2021		Rong Qiao Phase 2	306455	144025	Professional Services	31,792.00	Expense
Northumberland County Council	THE CROW'S NEST	4849837	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,008.50	Expense
Northumberland County Council	THE CROW'S NEST	4849837	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.43	Expense
Northumberland County Council	THE CUMBRIA CLOCK COMPANY LTD	5020757	31-03-2021	Finance	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	110001	Building Maintenance - Structural - Unplanned	820.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4784197	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,804.00	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4784197	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	790.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4784198	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,913.60	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4784198	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	345.68	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4875822	15-03-2021	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	4875822	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4875823	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,654.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4875823	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	382.72	Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001933126288	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001930291984	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001944158737	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001944158609	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300001878140214	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17	Expense
Northumberland County Council	THE EDEN ACADEMY	4947958	25-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,605.25	Expense
Northumberland County Council	THE EDEN ACADEMY	300001943778920	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17	Expense
Northumberland County Council	THE EDEN ACADEMY	300001946519985	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	31,117.90	Revenue
Northumberland County Council	THE EDEN ACADEMY	300001946519985	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	11,228.80	Revenue
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001832058579	01-03-2021		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00	Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00	Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300001920134812	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,100.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	4930833	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,647.40	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	481.36	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	8.96	Expense
Northumberland County Council	THE HEXTOL FOUNDATION	300001899227954	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	THE KEY SUPPORT SERVICES LIMITED	300001902502927	15-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	375.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803049	03-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,260.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803010	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803187	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	388.80	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	THE KLE (BERWICK) GROUP LIMITED	4803055	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803011	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803013	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803009	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,084.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803180	04-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803093	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803135	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803184	04-03-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	870.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001885638560	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803050	15-03-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001902203857	15-03-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	-250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001902203851	15-03-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	250.00	Expense
Northumberland County Council	THE LAWNS	4918829	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,478.31	Expense
Northumberland County Council	THE LAWNS	4918829	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	223.92	Expense
Northumberland County Council	THE LODGE	4827927	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	Expense
Northumberland County Council	THE LODGE	4827927	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001888556794	09-03-2021		Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001899299533	12-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,704.09	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001864610833	22-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,704.09	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,267.87	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,662.65	Expense
Northumberland County Council	THE OAKLEA TRUST	4784829	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,193.08	Expense
Northumberland County Council	THE OAKLEA TRUST	4784829	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,859.65	Expense
Northumberland County Council	THE OAKLEA TRUST	4827942	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,159.16	Expense
Northumberland County Council	THE OAKLEA TRUST	4827942	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	607.96	Expense
Northumberland County Council	THE OAKLEA TRUST	4936836	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,422.13	Expense
Northumberland County Council	THE OAKLEA TRUST	4936836	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	521.11	Expense
Northumberland County Council	THE OAKLEA TRUST	4939994	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,739.13	Expense
Northumberland County Council	THE OAKLEA TRUST	4939994	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,485.62	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001867557035	05-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,080.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001867557061	09-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	4,004.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001885797089	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,996.80	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001885797101	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,924.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001897478104	30-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,028.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001899191947	11-03-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	3,000.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922898	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922898	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	37,258.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,862.94	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31,936.13	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,596.81	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,017.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	100.87	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,017.44	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	100.87	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.67	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.48	Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300001944158533	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300001944158527	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4710822	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	THE READING AGENCY	300001888556777	25-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	471.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	4940039	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,288.68	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4819920	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4826840	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	5007826	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,365.08	Expense
Northumberland County Council	THE ROTHBURY PRACTICE	4930980	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,577.13	Expense
Northumberland County Council	THE SALVATION ARMY	300001899227916	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	THE SALVATION ARMY	300001920134990	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	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	THE SHRED CENTRE	300001847653354	10-03-2021		Electoral Registration	118001	143000	Printing & Stationery	444.00	Expense
Northumberland County Council	THE SIGMA TRUST	300001933266049	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	THE SIGMA TRUST	300001944054263	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789932	01-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789935	08-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789938	17-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001897094225	22-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001899721688	29-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	4931014	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,114.67	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001880997026	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381089	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381083	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381086	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914366171	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914258392	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001916469436	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4940216	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,028.80	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001926138599	23-03-2021	General Fund	Leadership & Management	012042	113000	Rents and Leases	7,640.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4978839	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4978849	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	13,263.26	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4978863	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.51	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944054298	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5038821	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5038823	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	28,421.19	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944054295	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944158530	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944158750	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944158513	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300001902203968	16-03-2021	General Fund	Home to School Transport	204120	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	THE TRAVELLER AND THE BEAR	4890864	17-03-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	7,762.50	Expense
Northumberland County Council	THE UNITE GROUP PLC	300001943778356	30-03-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,183.20	Expense
Northumberland County Council	THE VILLAGE SURGERY	4930997	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	14,427.30	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936858	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936858	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936859	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936859	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.66	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936860	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,188.42	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936860	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	109.42	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936861	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,188.42	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936861	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	109.42	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001880997096	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	417.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	27,847.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,392.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1.01	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,014.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	600.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833888	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,003.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833888	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833889	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,050.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833889	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-102.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,641.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	232.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	23,206.10	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,160.30	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	184.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	445.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	172.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	235.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	143.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	168.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.86	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4922926	30-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	411.71	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300001882611510	03-03-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	385.50	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300001853551640	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001847653357	17-03-2021		Electoral Registration	118001	140014	Books, Publications and Media	-288.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001912395152	17-03-2021		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001912395155	17-03-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001912395158	17-03-2021		Legal	120001	140014	Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001912395144	17-03-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001847653351	17-03-2021		Electoral Registration	118001	140014	Books, Publications and Media	288.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001926226037	23-03-2021		Electoral Registration	118001	140014	Books, Publications and Media	288.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001933126795	26-03-2021		Legal	120001	140014	Books, Publications and Media	18,434.90	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4782845	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,235.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4782845	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	309.86	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	819.67	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,012.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	350.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,051.66	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	702.58	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,010.97	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	300.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948202	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,779.46	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948202	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	138.97	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948192	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948192	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52.58	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	4940117	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,169.68	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001885797300	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	895.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001885854686	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	778.00	Expense
Northumberland County Council	TIME TO CARE	4796970	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,440.88	Expense
Northumberland County Council	TIME TO CARE	4815855	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.16	Expense
Northumberland County Council	TIME TO CARE	4835849	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	335.20	Expense
Northumberland County Council	TIME TO CARE	4907393	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	304.79	Expense
Northumberland County Council	TIME TO CARE	4907394	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,362.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	4923826	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,642.91	Expense
Northumberland County Council	TODDS	300001887841082	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300001887841086	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001887841089	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300001887841092	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001902799119	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799137	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799125	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799140	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300001902799146	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300001902799149	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	TODDS	300001902799152	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001902799157	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799160	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001914366622	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	4896828	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	4896823	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED	300001902799193	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001926138256	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,658,386.49	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001888556029	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001888556029	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,615.67	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001914260625	18-03-2021		Legal	120001	194000	Legal Advice - External	815.00	Expense
Northumberland County Council	TOM KINDLEY - ARTIST	300001864610338	09-03-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	TOM KINDLEY - ARTIST	300001847653150	09-03-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001880749402	03-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,250.00	Expense
Northumberland County Council	TONYS TAXI	300001880749669	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.40	Expense
Northumberland County Council	TOP SIGNS	4888823	17-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	650.00	Expense
Northumberland County Council	TOP SIGNS	4888824	17-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOP SIGNS	4888825	17-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TORCH ASSOCIATION	4849863	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4729499	15-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4920833	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,804.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4809241	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	775.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4809242	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	720.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4809243	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	790.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001897094042	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001911924230	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001911924233	16-03-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001909959677	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001909959691	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001930291066	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001941467283	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300001878692245	02-03-2021	General Fund	Inclusion	017009	144025	Professional Services	15,165.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001878692245	02-03-2021	General Fund	Inclusion	017009	144025	Professional Services	54.50	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001880963626	04-03-2021	General Fund	Inclusion	017009	144025	Professional Services	7,602.80	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001909878722	16-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	51,075.44	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001928085514	24-03-2021		Communications	107001	144051	Advertising / Publicity	950.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001942172846	30-03-2021		Communications	107001	144051	Advertising / Publicity	2,715.20	Expense
Northumberland County Council	TOURISM ALLIANCE	300001943732694	31-03-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	500.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,573.90	Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,188.00	Expense
Northumberland County Council	TPAS LIMITED	300001894315852	08-03-2021		Resident Involvement	550065	143005	General Office Expenses	1,795.00	Expense
Northumberland County Council	TRAINBASE LTD	4685908	01-03-2021		Housing Maintenance	550130	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	TRAKA	4747942	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,344.70	Asset
Northumberland County Council	TRANSUNION INTERNATIONAL UK LIMITED	300001899055407	29-03-2021	Total Cost Centre	Recovery	126033	144025	Professional Services	9,100.00	Expense
Northumberland County Council	TRAPEZE GROUP	4802945	31-03-2021	General Fund	Vehicles and Compliance	205100	145003	Computer software	12,000.00	Expense
Northumberland County Council	TRAVELSURE	4803101	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	4803054	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	4803100	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	4803143	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	TRAVELSURE	4803056	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	4803008	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	4803012	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	TRAVELSURE	4803014	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRAVELSURE	4803138	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	4803136	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	4803137	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRAVELSURE	4803097	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	4803099	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	4803096	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	4803134	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	4803182	04-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	TRAVELSURE	4803051	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	4803098	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300001888556017	08-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,214.61	Expense
Northumberland County Council	TRAVELSURE	4803053	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	4803094	15-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4818855	23-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	58.80	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	4818855	23-03-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	243.20	Asset
Northumberland County Council	TREES PLEASE LTD	300001920134712	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	340.30	Asset
Northumberland County Council	TRETTS OF TYNESIDE	300001880749888	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,800.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001880749896	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,249.80	Expense
Northumberland County Council	TRIBAL EDUCATION	300001850804272	04-03-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,700.00	Expense
Northumberland County Council	TRIBAL EDUCATION	4862899	22-03-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,700.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001914260617	18-03-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001946803176	31-03-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001946803007	31-03-2021		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	4940150	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,513.74	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	4947959	24-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.59	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749068	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	385.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749068	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,276.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749071	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749077	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749080	02-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749083	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749065	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	425.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749089	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749092	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.70	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749097	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749100	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	717.19	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749104	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749107	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749107	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749110	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749113	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749116	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749086	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749121	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749216	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749219	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001885638542	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	405.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001885638557	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	378.00	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.89	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.78	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.68	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.04	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.62	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.26	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.58	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	877.51	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.00	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.24	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	817.35	Expense
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68	Expense
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43	Expense
Northumberland County Council	TURRET VILLA	4875838	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,662.08	Expense
Northumberland County Council	TURRET VILLA	4875838	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	233.10	Expense
Northumberland County Council	TURRET VILLA	4875839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	499.51	Expense
Northumberland County Council	TURRET VILLA	4875839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.98	Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,011.75	Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	700.59	Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,150.30	Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.52	Expense
Northumberland County Council	TURRET VILLA	4875841	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,143.56	Expense
Northumberland County Council	TURRET VILLA	4875841	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	207.18	Expense
Northumberland County Council	TURRET VILLA	4875842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,998.03	Expense
Northumberland County Council	TURRET VILLA	4875842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.90	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001932914922	26-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	725.47	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638838	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,748.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638826	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638852	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,240.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638843	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,664.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638857	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,248.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638860	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638835	08-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,120.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638835	08-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001918981384	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,823.21	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001916972304	19-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001916972304	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,092.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001930291019	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,980.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001930291022	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,080.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	4811324	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4811324	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4811325	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	615.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4811325	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	30.79	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837983	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837983	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837983	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,429.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,142.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	57.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,694.07	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	134.70	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	246.35	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	867.06	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account	151.08	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,021.56	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account	161.74	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,234.80	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922867	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922868	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,689.91	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922868	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	334.49	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922869	22-03-2021	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	4922869	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922870	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,691.79	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922870	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	334.59	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001894315846	08-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	26,851.12	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001909691715	16-03-2021	Finance	ESMCP	029194	145001	Data Lines	3,023.52	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113959	24-03-2021		Legal	120001	100407	Strain on the Fund	52,688.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113959	24-03-2021	General Fund	Construction	200300	100407	Strain on the Fund	4,356.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113967	24-03-2021	Total Cost Centre	Placement Services Admin	017005	100407	Strain on the Fund	35,814.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113967	24-03-2021	General Fund	Library Services	252025	100407	Strain on the Fund	3,293.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,656.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	776.40	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	156,603.01	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,455.06	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	763.50	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	156,150.58	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001944008492	31-03-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001902203730	15-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001914573196	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001920134998	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,834.56	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,611.52	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940211	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,790.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940213	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,781.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,657.08	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,688.32	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978831	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978833	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978834	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,684.25	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978836	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978837	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,857.92	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978843	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978855	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	12,000.02	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978856	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,578.94	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978857	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	23,147.47	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001944158568	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	TYNE TEES CERAMICS	4746647	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001902799953	12-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	420.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4860136	12-03-2021	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803148	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,037.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803150	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803149	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803021	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803192	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,401.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001903261487	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	829.20	Asset
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300001946432017	31-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	540.00	Expense
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING TYNEDALE CRICKET CLUB	300001888056646	08-03-2021		Section 106 Agreements - North	990192	500007	Section 106 Expenditure	2,654.00	Expense
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING TYNEDALE CRICKET CLUB	300001888056646	08-03-2021		Section 106 Agreements - North	990192	500007	Section 106 Expenditure	738.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001850804844	10-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	384.00	Expense
Northumberland County Council	UKFAST.NET LTD	300001886093996	26-03-2021		Infrastructure - Management	127300	145003	Computer software	300.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	4832053	08-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	395.70	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	4930976	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,283.13	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	4930977	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	266.92	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749601	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	885.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749604	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749592	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749585	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	111.40	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	UNION PRIVATE HIRE	300001880749585	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	250.68	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749607	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	680.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749607	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	544.00	Expense
Northumberland County Council	UNIVERSITY OF EXETER	300001869753181	15-03-2021	General Fund	Public Health Service	035000	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001899299287	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	576.00	Expense
Northumberland County Council	VAISALA LTD	300001885797139	29-03-2021	General Fund	Winter Services	200380	148003	Service Subscriptions	7,740.00	Expense
Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED	300001894981320	29-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	600.00	Expense
Northumberland County Council	VALORUM CARE LTD	4938826	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	21,338.39	Expense
Northumberland County Council	VALORUM CARE LTD	4938826	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,066.92	Expense
Northumberland County Council	VALTECH LTD	300001894670859	22-03-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	584.35	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	90.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	90.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	45.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4809843	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001888556099	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001894670851	08-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4841834	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299219	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,155.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299222	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,684.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299216	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	524.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299213	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	365.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299131	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,487.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899191930	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899851442	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4862996	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4880899	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	285.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001930455645	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	583.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001935056859	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-33.65	Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001935056859	30-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	437.45	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749857	17-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001801749865	17-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001914764259	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948471	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	962.18	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	4940166	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,325.36	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	216.26	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,434.22	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	771.71	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,707.45	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.37	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	205.72	Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	10.29	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	1,300.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	119.88	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	494.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	494.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	57.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	766.44	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	510.96	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	510.72	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	142.88	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	98.96	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials	98.96	Expense
Northumberland County Council	VODAFONE LIMITED	300001899851238	11-03-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001899851241	11-03-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICEABILITY	5007839	30-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,342.95	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001867557834	01-03-2021		General Management	501060	144025	Professional Services	441.85	Expense
Northumberland County Council	VOICESCAPE LIMITED	300001916795343	29-03-2021		Income Management	550045	144025	Professional Services	460.44	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	VOLVO TRUCK AND BUS (NORTH)	4826934	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	4826934	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.80	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	4826934	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.64	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	4826934	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	116.56	Expense
Northumberland County Council	VOYAGE 1 LTD	4784199	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,592.00	Expense
Northumberland County Council	VOYAGE 1 LTD	4784199	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	329.60	Expense
Northumberland County Council	VOYAGE 1 LTD	4815846	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,967.74	Expense
Northumberland County Council	VOYAGE 1 LTD	4815845	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	4815844	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	4827937	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4827937	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4827938	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4827938	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4827939	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4827939	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	539.48	Expense
Northumberland County Council	VOYAGE 1 LTD	4827940	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	Expense
Northumberland County Council	VOYAGE 1 LTD	4827940	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	511.50	Expense
Northumberland County Council	VOYAGE 1 LTD	4875824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	VOYAGE 1 LTD	4875824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	364.91	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001941467782	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	463.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4784338	01-03-2021		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	204.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	312.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	238.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	48.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	456.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899299039	10-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899299042	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899299048	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899299089	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899299092	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001897478180	10-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,690.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899851373	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	680.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899851370	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001901555730	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,456.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001901555733	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	498.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001902799082	12-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4869998	15-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	735.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4870001	15-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	330.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4870006	15-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,690.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4870000	15-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	214.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4870007	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4870907	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,518.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4870907	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4870004	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4869999	15-03-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001902304564	15-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,244.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	4859016	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001902304560	15-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	928.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959906	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959906	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001909959903	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	958.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001909959900	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959897	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	948.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	666.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	102.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001909959915	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959912	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959909	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4880928	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	4880934	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001916972050	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001920138536	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001916972581	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,975.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001916972588	22-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,570.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001920138938	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001926226059	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	970.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001926226056	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930037523	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930037533	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,174.35	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930291063	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001918816034	24-03-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	5,640.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001930037491	25-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	348.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001930455977	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126039	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126044	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	820.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126054	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126051	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126048	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	725.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930455875	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930455878	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001935143108	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703323	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,143.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703256	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703236	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703317	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	937.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703297	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703239	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703326	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,066.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001935639905	29-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941467825	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001942172897	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054130	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941467850	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	389.87	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941467850	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.73	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703689	30-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941703676	30-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054113	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703673	30-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,269.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941703605	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703396	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703396	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054119	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054124	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244.70	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054127	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054508	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054527	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054503	31-03-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	735.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054486	31-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,199.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054533	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054517	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054524	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054500	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054530	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,376.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054480	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054489	31-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054492	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054496	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054536	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,497.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054483	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	969.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054539	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5021932	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,668.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5021936	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,355.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001946803118	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,443.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001946803128	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,800.00	Asset
Northumberland County Council	W O SILMON LIMITED	4920922	19-03-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	250.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001911924634	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	9,414.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001911924631	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,065.76	Expense
Northumberland County Council	W S CONTROLS LIMITED	4869945	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	898.59	Expense
Northumberland County Council	W TAYLOR AND SONS	300001897097678	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	8,342.50	Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924625	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	504.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924622	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,092.50	Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924615	17-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,724.50	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	WARDELL ARMSTRONG LLP	300001847653032	08-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,935.96	Expense
Northumberland County Council	WARKWORTH WAR MEMORIAL HALL	4851171	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,500.00	Expense
Northumberland County Council	WARREN ACCESS	300001899055439	15-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,002.00	Expense
Northumberland County Council	WARREN ACCESS	300001899055428	31-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	501.00	Expense
Northumberland County Council	WASHETERIA	300001894315864	08-03-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	829.78	Expense
Northumberland County Council	WASTEPARTS UK LTD	4663917	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4663917	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4827010	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,200.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	4827010	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WATBUS	300001880749028	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	300001880749421	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	WATBUS	300001880749432	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	WATBUS	300001880749435	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	WATBUS	300001880749438	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,494.09	Expense
Northumberland County Council	WATBUS	300001880749441	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	300001880749444	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001848030477	01-03-2021	Finance	McDonald House - Berwick	295082	115000	Water charges	507.15	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001838615831	01-03-2021	Finance	Lionheart Depot	295094	115000	Water charges	498.01	Expense
Northumberland County Council	WATERLOO HOUSE	4825835	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,332.02	Expense
Northumberland County Council	WATERLOO HOUSE	4825835	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	66.60	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,329.07	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	216.45	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,974.42	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,298.72	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,645.35	Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,082.27	Expense
Northumberland County Council	WATERLOO HOUSE	4825837	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.79	Expense
Northumberland County Council	WATERLOO HOUSE	4825837	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13.44	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,317.96	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	465.90	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	41,930.82	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,096.54	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,658.98	Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	232.95	Expense
Northumberland County Council	WATERLOO HOUSE	4825839	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,248.77	Expense
Northumberland County Council	WATERLOO HOUSE	4825839	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	62.44	Expense
Northumberland County Council	WATERLOO HOUSE	4825840	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,329.07	Expense
Northumberland County Council	WATERLOO HOUSE	4825840	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	216.45	Expense
Northumberland County Council	WATERLOO HOUSE	4906898	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,165.52	Expense
Northumberland County Council	WATERLOO HOUSE	4906898	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	58.28	Expense
Northumberland County Council	WATERLOO HOUSE	4987853	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	666.01	Expense
Northumberland County Council	WATERLOO HOUSE	4987853	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	33.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779520	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	946.85	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779523	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,669.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779517	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001847653017	09-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,519.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001847653023	09-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,371.30	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001847653020	09-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001853245092	16-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001853245110	16-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,085.61	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001853245098	16-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,669.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138064	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,009.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138052	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,236.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138055	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,236.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138061	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,050.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138067	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,418.93	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138070	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,114.87	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001867287866	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	848.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001869438227	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001869438211	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,016.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138073	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,418.93	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001895036316	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,551.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001895036313	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,110.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001895036287	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138076	29-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,114.87	Expense
Northumberland County Council	WATERSTONS LIMITED	4632898	01-03-2021		Infrastructure - Management	127300	145003	Computer software	8,950.00	Expense
Northumberland County Council	WATERSTONS LIMITED	300001895014133	29-03-2021		Infrastructure - Management	127300	145003	Computer software	1,342.50	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	WATERVILLE PRIMARY SCHOOL	300001933126115	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WATERVILLE PRIMARY SCHOOL	300001944158806	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4904013	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,568.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4920828	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	912.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4920829	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4920831	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	448.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4920832	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	432.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5030899	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5030895	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	416.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5020750	31-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001867557127	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-15,000.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001867557117	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,888.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483605	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,040.03	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632481	01-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483608	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,842.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001883604862	05-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,995.24	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632185	05-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,180.85	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487553	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,933.12	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487559	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,902.08	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487548	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,864.17	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487527	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,768.07	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001847653261	08-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	956.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487568	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	896.24	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981375	09-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,852.68	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993258	09-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,401.67	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001899681823	11-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,150.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001909691497	15-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,094.76	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001867557880	15-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,192.73	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001853067049	15-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	409.82	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993255	15-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001914366249	17-03-2021	Total Cost Centre	Administration - Tynedale DO	016508	167007	Residential Care	5,712.34	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981371	22-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,287.82	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001914366226	22-03-2021	Total Cost Centre	Administration - Tynedale DO	016508	167007	Residential Care	5,940.35	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001933126843	26-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,990.28	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001933126839	26-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,259.41	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993244	29-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,685.15	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487580	29-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,951.55	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981378	31-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,890.35	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	4930866	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,672.67	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	4930868	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	596.80	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4853488	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	537.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4853488	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	26.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4885822	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,150.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4885822	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	457.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	914.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,347.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,167.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895848	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	806.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895848	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	40.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895849	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895849	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,988.05	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	449.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,658.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	232.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918853	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,064.86	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918853	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	103.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918854	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,274.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918854	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4922897	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	30,512.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4922897	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,525.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4922897	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	24,582.35	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4922897	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,229.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4940566	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,254.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4940566	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	62.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4966801	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,429.56	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	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,891.74	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,142.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	107.11	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,772.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	138.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4858905	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,386.34	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4858905	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	69.31	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4922860	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	577.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4922860	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4987854	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	653.11	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4987854	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32.66	Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	30.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001933126513	26-03-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,170.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001933126510	26-03-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,650.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	4940063	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,197.70	Expense
Northumberland County Council	WEST END PRE-SCHOOL	4940063	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,995.84	Expense
Northumberland County Council	WEST MIDLANDS EMPLOYERS	300001914381197	24-03-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,728.76	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-4,473.93	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	-21.89	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	465,074.22	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	6,710.32	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,740.21	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,669.80	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	185,642.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	69,623.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	12,718.46	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	469,409.55	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,877.63	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	6,449.20	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,688.43	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836831	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836831	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836832	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,200.63	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836832	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	110.03	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836833	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836833	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836834	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,474.92	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836834	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.74	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	300001926226624	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,272.94	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,507.55	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,792.33	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,485.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	858.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,517.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40	Expense
Northumberland County Council	WHELL CARE LIMITED	4939917	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	547.32	Expense
Northumberland County Council	WHELL CARE LIMITED	4939918	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	535.23	Expense
Northumberland County Council	WHITE BROS	300001864558055	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,212.00	Asset
Northumberland County Council	WHITE MEDICAL GROUP	4930848	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,883.60	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	WHITE MEDICAL GROUP	4930849	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	584.28	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	4940203	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	4930971	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,503.53	Expense
Northumberland County Council	WIDESCOPE WEB DESIGN	300001935639945	29-03-2021	General Fund	Markets South East	221200	144051	Advertising / Publicity	349.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001838292600	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001838292600	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	760.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001852901652	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	297.00	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001878882244	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	266.73	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001899191851	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.91	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001885797016	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,350.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001880963995	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,620.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001880963980	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,270.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001880963989	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,170.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001885797006	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	810.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001880963983	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,440.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001885797079	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,440.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001895036047	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	53,203.20	Asset
Northumberland County Council	WISE ACADEMIES LTD	300001918981550	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,793.75	Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,057.60	Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001928307163	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,528.82	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948493	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,250.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948505	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,170.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948530	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,615.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948477	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	9,315.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948478	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,435.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948517	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,115.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4948506	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,655.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4978825	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.51	Expense
Northumberland County Council	WM HUME AND SON	300001885638752	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	8,710.00	Expense
Northumberland County Council	WM HUME AND SON	300001918981342	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	6,133.92	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	80.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	77.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	194.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	178.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	255.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	425.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	290.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	295.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.46	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	429.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	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	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4761863	11-03-2021		Heating Installations	550200	140004	Equipment Maintenance	407.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4846155	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	259.84	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.37	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4841915	18-03-2021		Heating Installations	550200	140017	Consumable Materials	565.82	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	177.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	132.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	65.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	253.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.56	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	176.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4841849	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	305.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4841849	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	175.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	231.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903925	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	580.32	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001895406892	10-03-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,215.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001899721822	12-03-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,346.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001881026996	12-03-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,354.60	Expense
Northumberland County Council	WOMEN IN THE FIRE SERVICE UK LIMITED	300001916963965	19-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	500.00	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001941539734	30-03-2021		Hexham House	116002	110004	Estate Management	537.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001926138375	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,956.56	Asset
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001878882986	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803144	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,367.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803058	03-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803179	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,806.88	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300001880344037	02-03-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	900.00	Expense
Northumberland County Council	WYLAM LAWN TENNIS CLUB	300001888056651	08-03-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	3,000.00	Expense
Northumberland County Council	XENNON EASTON	300001941539743	30-03-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	XEROX (UK) LTD	300001862097667	04-03-2021		Central Print	127800	143002	Reprographics	2,582.38	Expense
Northumberland County Council	YMCA ASHINGTON	300001926138320	23-03-2021	General Fund	Music Partnership North - Northumberland	010195	144003	School Trips and Educational Visits	1,167.50	Expense
Northumberland County Council	YMCA ASHINGTON	300001935260508	29-03-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	441.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001914381011	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,248.64	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001914381019	17-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,248.64	Expense
Northumberland County Council	YORKSHIRE ADOPTION AGENCY	300001883488274	04-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	38,032.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84	Expense

