

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	24X7 LIMITED	5784076	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,407.52	Expense
Northumberland County Council	24X7 LIMITED	5784084	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,279.52	Expense
Northumberland County Council	24X7 LIMITED	5784093	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,359.04	Expense
Northumberland County Council	24X7 LIMITED	5784095	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,310.08	Expense
Northumberland County Council	24X7 LIMITED	5784104	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,727.20	Expense
Northumberland County Council	24X7 LIMITED	5784111	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,213.68	Expense
Northumberland County Council	24X7 LIMITED	5784094	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,039.92	Expense
Northumberland County Council	24X7 LIMITED	5784103	09-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,791.84	Expense
Northumberland County Council	3D TAXIS	300002478140652	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	976.00	Expense
Northumberland County Council	3E CONSULTING ENGINEERING LIMITED	300002477731991	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781881	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781858	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781889	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781880	01-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	436.50	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781865	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781866	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781890	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,712.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781857	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781872	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5781888	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.60	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002556839688	30-11-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	300002494548797	26-11-2021	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	A P BOOTH	5793904	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	435.12	Expense
Northumberland County Council	A SCUDAMORE	300002488702991	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A T NERAC LIMITED	300002422184772	03-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	493.50	Expense
Northumberland County Council	A1 PRIVATE HIRE	5781862	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A1 SECURITY PRINT LIMITED	5762485	25-11-2021	General Fund	Accounts Payable	125031	143000	Printing & Stationery	1,387.50	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	5766019	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABB LTD	5823588	26-11-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	820.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5787623	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	687.13	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5817859	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,404.96	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5855161	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	475.75	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5855162	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,665.82	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5855163	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,404.96	Expense
Northumberland County Council	ABC TAXIS	300002488099230	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,169.28	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002505580490	30-11-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	4,686.50	Expense
Northumberland County Council	AC ECO COATINGS	5824963	22-11-2021		Housing Maintenance	550130	140017	Consumable Materials	7,750.00	Expense
Northumberland County Council	AC ECO COATINGS	5824964	22-11-2021		Housing Maintenance	550130	140017	Consumable Materials	7,750.00	Expense
Northumberland County Council	AC ECO COATINGS	5846309	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	ACS TAXIS	300002469471591	12-11-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	586.00	Expense
Northumberland County Council	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	300002494148978	24-11-2021		Digitisation & Records Management	127400	145003	Computer software	2,325.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002497284710	30-11-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,699.24	Expense
Northumberland County Council	ACE SHELTERS LIMITED	300002545760622	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,249.00	Asset
Northumberland County Council	ACEA LIMITED	5427534	08-11-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	789.04	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002491057319	16-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300002533501987	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,390.00	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300002536288004	19-11-2021		Infrastructure - Management	127300	145002	Computer hardware	2,475.00	Expense

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Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300002536288004	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	63,750.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002491057276	19-11-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,543.24	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002469008978	19-11-2021	General Fund	Early Help Team Central	016032	144025	Professional Services	10,821.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5839914	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	427.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5839914	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,658.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002494812782	30-11-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,605.21	Expense
Northumberland County Council	ACTION GROUP	5766064	05-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,454.64	Expense
Northumberland County Council	ACTION GROUP	5810863	12-11-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	10,980.20	Expense
Northumberland County Council	ACTION GROUP	5824975	22-11-2021		Housing Voids	550135	140017	Consumable Materials	3,478.98	Expense
Northumberland County Council	ACTION GROUP	5846319	26-11-2021		Housing Voids	550135	140017	Consumable Materials	798.72	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002456026604	09-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	2,588.19	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002469093231	09-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	2,557.27	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002494812925	10-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	2,958.60	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002511514668	16-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	2,835.49	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002556628045	29-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,610.64	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002551496738	29-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,445.12	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5784192	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.45	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002491057681	04-11-2021		Community Rapid Testing	306633	144025	Professional Services	8,816.48	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002491057689	04-11-2021		Community Rapid Testing	306633	144025	Professional Services	103,845.06	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002491057693	04-11-2021		Community Rapid Testing	306633	144025	Professional Services	18,900.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002494548836	05-11-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	9,999.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002508388442	09-11-2021		Community Rapid Testing	306633	144025	Professional Services	73,044.58	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002508388419	09-11-2021		Community Rapid Testing	306633	144025	Professional Services	92,673.37	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002508388668	10-11-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	540,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002533140115	18-11-2021		Holiday Activity Fund	306634	144025	Professional Services	3,600.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002558209184	30-11-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	540,095.00	Expense
Northumberland County Council	ADAPT	300002489452068	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,548.00	Expense
Northumberland County Council	ADAPT	300002506017641	09-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	379.02	Expense
Northumberland County Council	ADAPT	300002551496621	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300002551496488	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADJUVA LIMITED	300002453751473	17-11-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5820922	17-11-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,279.78	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5835987	23-11-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	614.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5840903	24-11-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	262.14	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002475889920	02-11-2021	Total Cost Centre	Family Placement Service	017012	119500	Insurance - buildings and contents	413.09	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002491763369	04-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	119500	Insurance - buildings and contents	2,130.10	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002512108614	12-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002533140627	18-11-2021	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002533140620	18-11-2021	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002533140633	18-11-2021		Capital Works - Kitchens	550140	119500	Insurance - buildings and contents	251.95	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002547416090	24-11-2021	General Fund	Employment Coach Team	010029	111001	Electricity	1,072.18	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002545760990	25-11-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002547999892	25-11-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002549577546	25-11-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002556340470	30-11-2021	General Fund	Employment Coach Team	010029	111001	Electricity	1,579.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002556628677	30-11-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOMES	300002545092218	23-11-2021	General Fund	Existing Stock	245068	166000	Other Contributions	395.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789336	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,695.84	Expense
Northumberland County Council	ADVANCED TAXIS	5789326	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,873.92	Expense
Northumberland County Council	ADVANCED TAXIS	5789321	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,617.12	Expense
Northumberland County Council	ADVANCED TAXIS	5789333	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789331	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.80	Expense
Northumberland County Council	ADVANCED TAXIS	5789337	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,115.20	Expense
Northumberland County Council	ADVANCED TAXIS	5789327	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,626.88	Expense
Northumberland County Council	ADVANCED TAXIS	5789332	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	5789315	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,497.60	Expense
Northumberland County Council	ADVANCED TAXIS	5789338	05-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789334	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,662.08	Expense
Northumberland County Council	ADVANCED TAXIS	5789324	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,264.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789325	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789330	08-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789318	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	5789316	09-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	ADVANCED TAXIS	5789320	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.20	Expense
Northumberland County Council	ADVANCED TAXIS	5789322	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,460.80	Expense
Northumberland County Council	ADVANCED TAXIS	5789317	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	5789335	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.16	Expense

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Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	670.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	686.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	709.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	101.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	302.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	138.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	236.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	723.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,465.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	65.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855893	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	306.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	87.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	78.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	216.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5855895	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	595.14	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5724210	05-11-2021	General Fund	NEAT Team West	217300	140000	Equipment	306.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5724210	05-11-2021	General Fund	NEAT Team West	217300	140000	Equipment	124.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5724210	05-11-2021	General Fund	NEAT Team West	217300	140000	Equipment	76.10	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5729299	10-11-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	14.95	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5729299	10-11-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	485.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5729299	10-11-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	564.22	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5782857	30-11-2021	General Fund	Cemetery Services Northern	219100	119000	Grounds Maintenance	857.90	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5782857	30-11-2021	General Fund	Cemetery Services Northern	219100	119000	Grounds Maintenance	68.67	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5710062	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5710063	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,110.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002497284574	09-11-2021	General Fund	Rechargeable Construction - West	200440	140000	Equipment	392.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002508388275	09-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5767677	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	365.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5767676	26-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	5767513	04-11-2021	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	366.25	Expense
Northumberland County Council	AIRBUS DEFENCE AND SPACE	5760323	19-11-2021	Finance	Fire Support Services	030200	145001	Data Lines	8,180.00	Expense
Northumberland County Council	AIRSERVICES UK	5856858	29-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,930.55	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002440414118	11-11-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	5794357	09-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	818.32	Expense
Northumberland County Council	AKARI CARE	5800272	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	684.06	Expense
Northumberland County Council	AKARI CARE	5800273	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	AKARI CARE	5800274	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5800274	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5800274	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	AKARI CARE	5800274	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5801847	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5801847	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,622.08	Expense
Northumberland County Council	AKARI CARE	5801847	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,149.31	Expense
Northumberland County Council	AKARI CARE	5801847	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,599.60	Expense
Northumberland County Council	AKARI CARE	5801847	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167007	Residential Care	750.40	Expense
Northumberland County Council	AKARI CARE	5800275	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,567.01	Expense
Northumberland County Council	AKARI CARE	5800276	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,556.12	Expense
Northumberland County Council	AKARI CARE	5800276	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5800276	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,270.24	Expense
Northumberland County Council	AKARI CARE	5800277	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.71	Expense
Northumberland County Council	AKARI CARE	5800278	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	80.00	Expense
Northumberland County Council	AKARI CARE	5800278	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,157.76	Expense
Northumberland County Council	AKARI CARE	5800278	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,556.12	Expense
Northumberland County Council	AKARI CARE	5800280	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,087.44	Expense
Northumberland County Council	AKARI CARE	5800280	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,474.20	Expense
Northumberland County Council	AKARI CARE	5800281	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.61	Expense
Northumberland County Council	AKARI CARE	5800282	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	5800285	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,368.11	Expense
Northumberland County Council	AKARI CARE	5800285	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.80	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	AKARI CARE	5824928	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	AKK CONSUMABLES	5818985	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.88	Expense
Northumberland County Council	AKK CONSUMABLES	5818985	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.32	Expense
Northumberland County Council	AKK CONSUMABLES	5818985	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.32	Expense
Northumberland County Council	AKK CONSUMABLES	5834960	23-11-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	5.66	Expense
Northumberland County Council	AKK CONSUMABLES	5834960	23-11-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	5834960	23-11-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	198.00	Expense
Northumberland County Council	AKK CONSUMABLES	5834960	23-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.50	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.90	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.29	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.90	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.50	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	5870879	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002556708985	30-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002556708985	30-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	67.08	Expense
Northumberland County Council	AKK CONSUMABLES	300002556708985	30-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	23.52	Expense
Northumberland County Council	AKK CONSUMABLES	300002556708985	30-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	84.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002508388286	09-11-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5470446	16-11-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	4,653.73	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002530782811	18-11-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	9,492.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002530782808	19-11-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	20,682.00	Expense
Northumberland County Council	ALBURY CARE GROUP	5824505	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALCUMUS SAFECONTRACTOR LTD	300002469008929	18-11-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,899.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5788782	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,417.02	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5788782	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,609.53	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5788782	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,947.63	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5788782	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,530.61	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5788782	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,530.61	Expense
Northumberland County Council	ALDERSON LAW LLP	300002494548468	04-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	ALDERSON LAW LLP	300002545092602	23-11-2021	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	264.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	5767627	25-11-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,024.80	Expense
Northumberland County Council	ALERTER GROUP LIMITED	5807145	12-11-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,275.90	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5753058	03-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	355.08	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5753060	03-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	536.16	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5753062	03-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	623.02	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5753065	04-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	627.41	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5730033	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.25	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5730033	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	219.00	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5730033	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	724.32	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5730033	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	196.20	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	235.44	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	462.76	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	261.56	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	730.00	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	362.16	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.50	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	5754532	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.68	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	30000251149685	11-11-2021		Coroners	117001	144013	Body Conveyancing	1,087.65	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300002513990937	11-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,750.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002485105987	25-11-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,632.39	Expense
Northumberland County Council	ALLINGTONS	5788833	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.12	Expense
Northumberland County Council	ALLINGTONS	5788833	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.80	Expense
Northumberland County Council	ALLINGTONS	5788833	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.19	Expense
Northumberland County Council	ALLINGTONS	5788833	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	107.08	Expense
Northumberland County Council	ALLINGTONS	5788833	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.38	Expense
Northumberland County Council	ALLINGTONS	5818979	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.30	Expense
Northumberland County Council	ALLINGTONS	5818979	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.00	Expense
Northumberland County Council	ALLINGTONS	5818979	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	ALLINGTONS	5818979	16-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	5724227	05-11-2021	Total Cost Centre	Transactions Management	125010	145003	Computer software	498.22	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	300002509158259	11-11-2021		Information and Applications - Management	127200	145003	Computer software	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	ALLOCATE SOFTWARE LIMITED	5785484	30-11-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	6,664.22	Expense
Northumberland County Council	ALLOCATE SOFTWARE LIMITED	5785468	30-11-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	22,310.66	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002491057527	03-11-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,614.48	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002530782739	18-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,237.53	Expense
Northumberland County Council	ALPHA PARKING LTD	300002491057589	26-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	741.00	Expense
Northumberland County Council	ALPHA RECOVERY	5792288	08-11-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	600.00	Expense
Northumberland County Council	ALPHA RECOVERY	5860969	29-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ALPHAGRAPHICS	5796871	12-11-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,457.24	Expense
Northumberland County Council	ALPHAGRAPHICS	5796872	12-11-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,122.87	Expense
Northumberland County Council	AMBLE TAXIS	300002485237461	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	AMBLE TAXIS	300002485237442	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,641.60	Expense
Northumberland County Council	AMBLE TAXIS	300002485237448	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	AMBLE TAXIS	300002485237451	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002549984955	29-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,400.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824506	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,113.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824507	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,025.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824508	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	947.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824509	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,136.57	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824510	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,652.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824511	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,326.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824512	19-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,373.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824512	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,304.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5824512	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5839928	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803115	02-11-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803199	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803220	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,665.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803235	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803245	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803223	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803250	02-11-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002450803262	02-11-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464912	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464930	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464924	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464927	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464927	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464918	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464906	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464909	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464921	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464944	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464915	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464941	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464938	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002472464933	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002514474765	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002492466039	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002492466042	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002492466045	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545760548	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117232	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117235	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117238	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117241	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117244	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117247	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002545117254	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANGEL BESPOKE LIMITED	300002545614268	24-11-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	795.90	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002545614271	24-11-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	397.95	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002505270641	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,928.13	Asset
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002505270641	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,167.29	Asset
Northumberland County Council	ANNA FOSTER	300002545760611	24-11-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ANTALIS LIMITED	5744061	12-11-2021		Central Print	127800	143000	Printing & Stationery	1,056.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	5754144	12-11-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	750.00	Expense
Northumberland County Council	APA CONCRETE REPAIRS LIMITED	300002489490965	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,677.50	Asset
Northumberland County Council	APC (PATHOLOGY) LTD	30000251149716	26-11-2021		Coroners	117001	144022	Medical Fees	800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	APC (PATHOLOGY) LTD	30000251149725	26-11-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	30000251149722	26-11-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002549984958	29-11-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEX RADIO SYSTEMS LIMITED	300002514855877	16-11-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	429.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5819181	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLICATION TAPE COMPANY LIMITED	300002440414365	05-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	740.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5754873	05-11-2021	General Fund	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5788066	05-11-2021	General Fund	Allendale	200890	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002518707303	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002518707303	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002494548659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5724341	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	13.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5724341	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5724341	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5746966	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.47	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5746966	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.97	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5746966	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.86	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5746966	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.74	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.10	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5754331	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5784869	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	233.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5784869	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	4.87	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5784869	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.75	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002454097994	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002454097994	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002475206289	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002475206289	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365193	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,320.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365193	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,488.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365193	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,416.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365199	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	3,420.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365202	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,185.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365207	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,688.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365207	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	872.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002494365207	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002508348330	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	809.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002491763279	12-11-2021	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	989.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002517849694	12-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	259,744.96	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002475206298	18-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	5769915	18-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496651	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,554.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496651	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496635	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496642	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496642	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496645	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002551496648	29-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002556708873	30-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	259,744.96	Expense
Northumberland County Council	ARROW COMMS LTD	300002556622282	30-11-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	544.40	Expense
Northumberland County Council	ARROW COMMS LTD	300002539568901	30-11-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,866.10	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002475889906	18-11-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,063.33	Expense
Northumberland County Council	ARUP	5711499	05-11-2021	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	9,954.00	Expense
Northumberland County Council	ARUP	5711488	05-11-2021	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	9,500.00	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300002556839682	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	659.58	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5785312	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,198.50	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5785313	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5785314	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5818860	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	549.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5832856	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5794229	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,166.67	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5829841	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	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	ASHINGTON REMOVALS AND STORAGE LIMITED	300002543688287	23-11-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	251.26	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002497776811	09-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	235.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002497776811	09-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	235.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002497776811	09-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	235.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5704066	03-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	556.66	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5710139	03-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	447.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786817	05-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	230.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786817	05-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	65.11	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786817	05-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.51	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5730017	10-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	714.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5730018	10-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	455.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786818	12-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	138.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786818	12-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	194.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786818	12-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	184.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786818	12-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	24.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5754490	17-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	802.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786819	19-11-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	525.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786820	19-11-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	475.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5767760	19-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,157.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786824	26-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	57.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786824	26-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	131.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786824	26-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	84.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5786824	26-11-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	9.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5767762	26-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	271.32	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002472464284	25-11-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002472464281	25-11-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	300002485105811	01-11-2021	General Fund	Street Lighting Maintenance	200620	140000	Equipment	4,500.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002494365330	04-11-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	2,520.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002494365333	04-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,260.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5785311	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	397.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787776	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787777	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787778	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787779	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787780	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787657	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787657	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787651	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787651	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787653	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787655	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787658	05-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787652	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,168.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787659	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787654	05-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5787656	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5800414	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5800415	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5800416	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASSIST TRAUMA CARE	300002547999694	25-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	520.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002491057038	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	ATKINS LTD	300002416955996	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,410.14	Asset
Northumberland County Council	ATKINS LTD	300002488099796	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,342.15	Asset
Northumberland County Council	ATLAS CARE HOME LTD	5785961	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense
Northumberland County Council	ATLAS CARE HOME LTD	5855157	29-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002527246069	30-11-2021		Service Development	306452	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002527246063	30-11-2021		Service Development	306452	100600	Temporary / Agency Staff	11,120.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787705	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787706	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787709	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787710	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787716	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787717	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787720	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787725	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787726	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5787728	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	460.32	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	AUTISM CARE (UK) 3 LIMITED	5785303	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,554.64	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785304	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	20,216.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785305	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,030.48	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785306	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,204.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785307	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,640.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785308	03-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	6,126.56	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5785309	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,221.76	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5800412	11-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5800413	11-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5835881	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	2,344.83	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5855172	29-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM NORTH	5800255	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,799.60	Expense
Northumberland County Council	AUTISM NORTH	5800255	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,991.60	Expense
Northumberland County Council	AUTISM NORTH	5800255	10-11-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	5800254	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.00	Expense
Northumberland County Council	AUTISM NORTH	5800254	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,198.00	Expense
Northumberland County Council	AUTISM NORTH	5800258	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	Expense
Northumberland County Council	AUTISM NORTH	5800258	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,792.00	Expense
Northumberland County Council	AUTISM NORTH	5800258	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.72	Expense
Northumberland County Council	AUTISM NORTH	5800259	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,393.08	Expense
Northumberland County Council	AUTISM NORTH	5800259	10-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5800259	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5800256	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5800256	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5800256	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	5800260	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5807077	12-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.67	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5807077	12-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	348.92	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002491057267	26-11-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	712.08	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	5782854	26-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,735.02	Asset
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840859	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840862	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840863	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840864	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840865	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840866	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840867	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	5840868	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	886.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	94.74	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.11	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	615.81	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	331.59	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	868.45	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	173.69	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	221.06	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	236.85	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785289	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,800.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785290	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	394.75	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785291	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,842.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785291	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785291	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785291	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	473.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5785293	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	347.38	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5792196	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	271.50	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5792198	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	325.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	710.55	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	386.86	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,705.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	821.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5806955	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	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	AZURE CHARITABLE ENTERPRISES	5818851	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,405.10	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5822076	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	390.88	Expense
Northumberland County Council	B W WEATHERBURN AND SON	5786104	04-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,117.04	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002491057671	04-11-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BAKARE BEDS LIMITED	300002472464123	25-11-2021	General Fund	SEN Other	014017	140000	Equipment	485.50	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5846877	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002509083849	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,206.70	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002518707416	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,519.98	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002532566911	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97,699.24	Asset
Northumberland County Council	BAMBURGH RESEARCH PROJECT LIMITED	300002536269612	22-11-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	4,000.00	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	5839930	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5779855	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5779856	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	881.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5779857	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,333.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5779857	02-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5787773	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5787773	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5788775	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,578.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5788776	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,000.50	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5787617	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,652.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785954	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,282.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785954	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	513.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785955	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,763.56	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785955	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	35,946.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785955	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785955	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,556.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785955	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,745.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785956	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,013.95	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785957	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785957	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,718.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785957	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785958	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785959	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,539.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785959	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,843.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785960	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,212.25	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785962	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785962	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,718.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785962	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785963	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785963	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,693.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785964	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,344.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785964	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,768.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785964	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785965	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,182.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785965	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,112.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785966	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,975.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785966	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,742.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785966	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785966	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785966	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785967	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785968	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,622.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785969	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,751.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5785970	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,788.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791097	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791098	08-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791099	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791101	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791101	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791100	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791100	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791102	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791103	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791104	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791104	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791105	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791106	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	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	BARCHESTER HEALTHCARE HOMES LTD	5791106	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791107	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791107	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791108	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791109	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791110	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791110	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791111	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791111	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791112	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791112	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791113	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791113	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791114	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791114	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791115	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791115	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791116	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791116	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791117	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791117	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791118	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791118	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791119	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5791119	08-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5800405	11-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,111.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5800406	11-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,125.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5800406	11-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	63,590.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5800406	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5800406	11-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5812890	15-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,833.79	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5812890	15-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	589.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5817845	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5817846	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5823487	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5838450	24-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5846874	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	666.83	Expense
Northumberland County Council	BARNARDOS	300002451161926	05-11-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,840.00	Expense
Northumberland County Council	BARNARDOS	300002440839474	09-11-2021	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	204,102.50	Expense
Northumberland County Council	BARNARDOS	300002459063491	12-11-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,400.00	Expense
Northumberland County Council	BARNARDOS	300002498243611	12-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,922.51	Expense
Northumberland County Council	BARNARDOS	300002453579726	12-11-2021	General Fund	SEN Other	014017	144025	Professional Services	464.00	Expense
Northumberland County Council	BARNARDOS	300002498243529	25-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,728.90	Expense
Northumberland County Council	BARNARDOS	300002498243518	25-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,157.25	Expense
Northumberland County Council	BAXTERS WINDOW CLEANING	300002514790159	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	BAYNES TRAVEL	5762513	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	5762498	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BAYNES TRAVEL	5762478	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002485237415	01-11-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	750.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002498243223	08-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,893.36	Expense
Northumberland County Council	BEACHCROFT LLP	300002509083776	10-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,587.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	5846259	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,889.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	5846259	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,625.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	5846260	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,712.00	Expense
Northumberland County Council	BECKZ TAXIS	300002530769278	17-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5838351	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5838342	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	714.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	5838345	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5785359	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5788799	08-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	503.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.02	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.47	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.84	Expense
Northumberland County Council	BELL TRUCK AND VAN	5794108	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.35	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	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	176.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,454.33	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	838.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,761.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,331.05	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	690.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	493.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	578.55	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,036.30	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,443.85	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	87.33	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	183.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,035.30	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,058.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	493.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,458.95	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	345.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	264.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	387.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,056.70	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	19.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	926.13	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,197.35	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,085.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	169.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	773.33	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	798.66	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	484.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.30	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5784184	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	578.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5838484	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.48	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	5855197	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,696.20	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002485237675	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002485237678	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002485237691	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5825902	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5825903	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5825904	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,260.68	Expense
Northumberland County Council	BENCHMARK MOTOR COMAPNY LIMITED	300002510971412	10-11-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	291.72	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	300002549945986	29-11-2021	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	690.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	300002549945986	29-11-2021	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.95	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5785427	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,068.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5794171	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.25	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5794171	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	218.75	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5822068	18-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5822068	18-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5822068	18-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5846261	25-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,234.48	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5846261	25-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,304.00	Expense
Northumberland County Council	BERNICIA GROUP LTD	5802864	11-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	5764875	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002551860374	29-11-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,634.27	Expense
Northumberland County Council	BERWICK CARE HOMES	5824517	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,158.98	Expense
Northumberland County Council	BERWICK CARE HOMES	5824518	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	610.38	Expense
Northumberland County Council	BERWICK CARE HOMES	5824519	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	435.99	Expense
Northumberland County Council	BERWICK CARE HOMES	5824520	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,511.36	Expense
Northumberland County Council	BERWICK CARE HOMES	5824520	19-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BERWICK CARE HOMES	5824927	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,256.64	Expense
Northumberland County Council	BERWICK CARE HOMES	5824927	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,398.24	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	BERWICK CORE LIMITED	300002491057630	05-11-2021		Commercial Team	125045	320077	Feed in Tariff Income	9,271.49	Revenue
Northumberland County Council	BESAFE TRAINING LIMITED	300002487719640	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002518707268	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	124.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5784199	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	47.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	124.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5794102	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5823560	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5823563	19-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5823565	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5823566	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5835974	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5835977	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5835979	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5835980	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BHR BLACK	300002505270442	30-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	495.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	5762509	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,165.00	Asset
Northumberland County Council	BID SERVICES	5788086	04-11-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	5794230	09-11-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002494209214	12-11-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	687.81	Expense
Northumberland County Council	BIDFOOD	300002494209211	19-11-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	583.81	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002494548758	05-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,095.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002498243455	08-11-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,276.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002508388157	09-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,350.55	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002508388157	09-11-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	228.98	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002505270607	09-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	2,359.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002497284833	09-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,188.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002497284833	09-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	61.05	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002518707271	15-11-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	884.40	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	300002489376443	03-11-2021	Total Cost Centre	Community Safety Department	029100	140005	Equipment Rental	1,400.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002505270457	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,466.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002505270454	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,665.04	Asset
Northumberland County Council	BLAKEDALE LTD	5784944	30-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	714.00	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	BLOOM PROCUREMENT SERVICES LIMITED	300002487719973	04-11-2021		Communications	107001	144051	Advertising / Publicity	44,999.25	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002497098434	08-11-2021		Information and Applications - Management	127200	145003	Computer software	12,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002497098437	08-11-2021		Information and Applications - Management	127200	145003	Computer software	9,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002526936908	24-11-2021		Information and Applications - Management	127200	145003	Computer software	-12,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002526936920	24-11-2021		Information and Applications - Management	127200	145003	Computer software	-9,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002526936914	24-11-2021		Information and Applications - Management	127200	145003	Computer software	-3,000.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002526936901	24-11-2021		Information and Applications - Management	127200	145003	Computer software	12,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002526936911	24-11-2021		Information and Applications - Management	127200	145003	Computer software	9,500.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002539568906	24-11-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	16,440.79	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002556628532	30-11-2021		Information and Applications - Management	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5792249	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	710.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5792249	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	461.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5792250	08-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5792251	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5835971	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5835972	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,230.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5835973	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	820.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822078	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822081	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822083	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822084	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,290.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822085	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	590.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822087	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822088	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,130.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822090	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,223.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5822091	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5823557	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,330.06	Expense
Northumberland County Council	BLUELINE TAXIS	300002505550067	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215338	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215439	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,996.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215447	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215456	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215504	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215659	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215748	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,555.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215751	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215754	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215768	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215765	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	544.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215771	18-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215781	18-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	802.88	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215919	18-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215913	18-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215958	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	950.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215961	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	496.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811057	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811071	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811078	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811098	18-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	582.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811116	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	735.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811105	18-11-2021	General Fund	Child in Need	016019	181000	Client Transport	667.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811119	18-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811113	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215550	19-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,580.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811192	19-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811243	19-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	620.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811622	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	928.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811631	19-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	82.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811631	19-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	297.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535811092	22-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	676.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002535215883	26-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	669.44	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	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5822010	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	BONDCARE	5822011	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,710.14	Expense
Northumberland County Council	BONDCARE	5822011	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	536.00	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5822012	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	BONDCARE	5822013	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5822014	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	940.58	Expense
Northumberland County Council	BONDCARE	5838217	23-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	5855180	29-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BOOTS UK LTD	5793893	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	363.63	Expense
Northumberland County Council	BOOTS UK LTD	5793894	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	349.81	Expense
Northumberland County Council	BOOTS UK LTD	5793896	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	394.96	Expense
Northumberland County Council	BOOTS UK LTD	5793897	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	506.17	Expense
Northumberland County Council	BOOTS UK LTD	5793900	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	252.77	Expense
Northumberland County Council	BOOTS UK LTD	5793901	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	422.14	Expense
Northumberland County Council	BOOTS UK LTD	5793902	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	481.01	Expense
Northumberland County Council	BOOTS UK LTD	5793877	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.38	Expense
Northumberland County Council	BOOTS UK LTD	5793878	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,446.86	Expense
Northumberland County Council	BOOTS UK LTD	5793879	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	296.34	Expense
Northumberland County Council	BOOTS UK LTD	5793884	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	298.68	Expense
Northumberland County Council	BOOTS UK LTD	5793853	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,050.50	Expense
Northumberland County Council	BOOTS UK LTD	5793854	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	691.50	Expense
Northumberland County Council	BOOTS UK LTD	5793855	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	327.00	Expense
Northumberland County Council	BOOTS UK LTD	5793857	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	342.50	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	654.68	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	1,097.84	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	528.78	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	694.96	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167009	Day Care	241.72	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	730.22	Expense
Northumberland County Council	BORDER LINKS LTD	5787649	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	100.72	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5807012	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5807012	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5860968	29-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	840.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5860968	29-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	210.00	Expense
Northumberland County Council	BORDER VILLAGER	300002485237739	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,072.00	Expense
Northumberland County Council	BORDER VILLAGER	300002485237724	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.00	Expense
Northumberland County Council	BORDER VILLAGER	300002485237749	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,082.40	Expense
Northumberland County Council	BORDER VILLAGER	300002485237755	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,592.00	Expense
Northumberland County Council	BORDER VILLAGER	300002485237752	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002477648383	01-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002477648218	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002489452002	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365095	04-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365098	04-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,924.78	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365101	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERS BUSES LTD	300002494365104	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	3,803.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365104	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,196.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365104	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,006.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002494365092	09-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BOSTON SEEDS	5724207	03-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	525.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002485105521	01-11-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,080.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	5800459	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	BOYES TURNER LLP	300002551860274	29-11-2021	General Fund	SEND Central Budget	014142	144025	Professional Services	750.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5785206	03-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,059.20	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5785206	03-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,004.80	Expense
Northumberland County Council	BRIAN JEWERS	300002491057399	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821987	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821987	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821987	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821988	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821988	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,884.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5821989	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,220.76	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002432748998	05-11-2021	General Fund	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002432748995	05-11-2021	General Fund	School Improvement	010248	144025	Professional Services	250.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5784313	03-11-2021	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned	844.95	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787865	04-11-2021	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	610.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787866	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787867	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	579.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787868	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787869	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	514.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787870	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787871	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787872	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	369.01	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787873	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	727.83	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787874	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,275.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787875	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	713.77	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787876	04-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,918.24	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787878	04-11-2021	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	5787881	04-11-2021	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787896	04-11-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787897	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787898	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5787899	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002508388471	10-11-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,423.53	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002526936222	16-11-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,940.68	Expense
Northumberland County Council	BROADWAY CABS	5781919	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROADWAY CABS	5781901	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	544.00	Expense
Northumberland County Council	BROADWAY CABS	5781898	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	5781897	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	BROADWAY CABS	5781909	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	BROADWAY CABS	5781908	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROXAP LIMITED	5756216	18-11-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	92.00	Expense
Northumberland County Council	BROXAP LIMITED	5756216	18-11-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	125.00	Expense
Northumberland County Council	BROXAP LIMITED	5756216	18-11-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	1,196.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002530782872	19-11-2021		Infrastructure - Management	127300	145001	Data Lines	1,218.20	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002547836393	25-11-2021		Infrastructure - Management	127300	145001	Data Lines	73,830.26	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002547836383	25-11-2021		Infrastructure - Management	127300	145001	Data Lines	78,894.80	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5785389	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5785389	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5785389	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.75	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5785389	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	209.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5785389	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.87	Expense
Northumberland County Council	BUDGET TAXIS	5769848	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUPA CARE HOMES	5779859	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,487.02	Expense
Northumberland County Council	BUPA CARE HOMES	5817855	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,057.63	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5800408	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5800409	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5800410	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5800411	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	5819186	16-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5784174	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	205.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5784174	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	572.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	5869849	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5869849	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	638.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5869849	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	29.58	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5869849	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	687.23	Expense
Northumberland County Council	BUSYTHINGS LIMITED	300002549435547	25-11-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	BWS	300002438051571	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,840.00	Asset
Northumberland County Council	BWS	300002438051571	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	BWS	300002438051571	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	BWS	300002438051567	03-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	BWS	300002438051567	03-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	665.00	Expense
Northumberland County Council	BWS	300002438051567	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	BWS	300002438051567	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300002487719545	05-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	300.00	Expense
Northumberland County Council	BWS	300002487719545	05-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	280.00	Expense
Northumberland County Council	BWS	300002487719545	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,500.00	Asset
Northumberland County Council	BWS	300002487719545	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	BWS	300002494148989	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,112.00	Asset
Northumberland County Council	BWS	300002494148989	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.00	Asset
Northumberland County Council	BWS	300002497776169	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002497776169	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	BWS	300002497776169	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300002497776169	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300002497776166	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	BWS	300002497776166	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,015.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127062	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127073	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127076	01-11-2021	General Fund	Winter Services	200380	144030	Hired Services	6,570.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002478127079	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127082	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127085	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002478127093	01-11-2021	General Fund	Winter Services	200380	144030	Hired Services	6,570.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002478127096	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002492466030	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002508388646	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002508388656	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002508388661	10-11-2021	General Fund	Winter Services	200380	144030	Hired Services	6,570.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002545614034	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002545614031	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,570.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002545614028	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002545614028	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002545760536	25-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002545760502	25-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002545760545	25-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,272.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002556316245	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,840.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002556316257	29-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002556316248	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002556628649	30-11-2021	General Fund	Winter Services	200380	144030	Hired Services	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002556340455	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002556340455	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002556340455	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002556340455	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002556340431	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C J PROPERTY MAINTENANCE SERVICES	5829843	22-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	300.00	Expense
Northumberland County Council	C SPENCER LIMITED	300002539571190	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411,045.28	Asset
Northumberland County Council	CABINET OFFICE	300002429090641	04-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	8,500.00	Expense
Northumberland County Council	CALL A CAR	300002478140894	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	CALL A CAR	300002478140920	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,555.20	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002438051578	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002438051578	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,336.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002547951972	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,912.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002497776098	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002497776098	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.00	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	725.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	42.86	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	1,080.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	151.85	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	40.00	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	CALM TRAINING LIMITED	300002475889903	04-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002448647211	12-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002505550076	26-11-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	CALOR GAS LTD	300002556708885	30-11-2021		Northumberland Archives	127500	111002	Gas	414.73	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5785977	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5839911	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,116.40	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	5779846	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	458.46	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	5785347	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,642.40	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	5785347	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	2,960.80	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	5785348	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,642.40	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	5785348	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	2,960.80	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002429090294	05-11-2021		Information and Applications - Management	127200	145002	Computer hardware	476.25	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002429090294	05-11-2021		Information and Applications - Management	127200	145003	Computer software	1,125.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002429090294	05-11-2021		Information and Applications - Management	127200	145003	Computer software	787.50	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002429090294	05-11-2021		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002429090358	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	5689504	11-11-2021	General Fund	Hepscott Horticultural Skills Unit	300055	144002	Educational Learning Resources (Not ICT equipment)	2,990.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001871688156	19-11-2021		Information and Applications - Management	127200	145003	Computer software	4,330.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002530769503	19-11-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002530769503	19-11-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002530769503	19-11-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	750.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002379272927	19-11-2021		Information and Applications - Management	127200	145003	Computer software	-4,330.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002453749062	04-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	6,346.40	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002469093239	17-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,443.75	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002469093242	19-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,970.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002487868788	26-11-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002487868793	26-11-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,202.00	Expense
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	300002536027423	24-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,332.82	Asset
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	300002209790022	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,771.38	Asset
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	5704014	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,750.00	Asset
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED	5704007	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,337.04	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	5724240	10-11-2021	General Fund	SEN Other	014017	140000	Equipment	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	5724240	10-11-2021	General Fund	SEN Other	014017	140000	Equipment	467.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	5740971	12-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	5740971	12-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	334.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5825898	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5825899	22-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5825900	22-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5855158	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5855159	29-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5855160	29-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	5787751	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787752	04-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787753	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787754	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787755	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787756	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787757	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5787757	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787758	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787759	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5787759	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787760	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5787761	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5787762	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787763	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787764	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5787764	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787765	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787766	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5787767	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787768	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5787768	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5787769	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787770	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787771	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5787772	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	830.80	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	CARELINE LIFESTYLES LIMITED	5821984	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5821994	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,239.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5821994	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5821982	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,921.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5821985	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002491057284	03-11-2021	General Fund	Young Carers	016036	144034	Commissioned Services	10,000.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	5788087	04-11-2021	General Fund	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARIS ROBSON	300002547999752	25-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	376.20	Expense
Northumberland County Council	CARR AND CO SOLICITORS NE LIMITED	300002549947403	26-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,048.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5794113	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860977	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860977	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860977	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860977	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	342.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860977	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860980	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860980	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5860980	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870846	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870848	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5870851	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002558168525	30-11-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	510.00	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822053	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	8,212.23	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822016	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	9,257.46	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822017	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	1,994.56	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822019	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	440.40	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822021	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	621.47	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822022	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	677.25	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822023	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.48	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822025	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	705.10	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822026	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	693.24	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822027	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	315.82	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822028	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	484.13	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822029	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	500.25	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822030	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	484.15	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822031	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	275.57	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822032	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	508.92	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822033	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	510.00	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822034	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	493.35	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822035	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	285.03	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822036	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.75	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822037	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	581.77	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822038	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.50	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822039	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.46	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822040	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	544.04	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822041	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.34	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822043	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	582.60	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822044	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	602.06	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822047	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	608.74	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822049	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	605.97	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822050	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	-298.53	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822051	18-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	586.92	Expense
Northumberland County Council	CASTLE WATER LIMITED	5822052	30-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	615.85	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002421586847	08-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,767.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002421586837	08-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002421586864	08-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,692.52	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002421586859	08-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,575.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5821979	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	654.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5821979	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5821980	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	5855976	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5855976	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5855976	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	254.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5855976	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5855976	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	229.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800097	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	788.76	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800098	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,124.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800099	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800100	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	445.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800101	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,659.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800103	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,065.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800104	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,446.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800105	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800106	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800108	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	850.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800109	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800110	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800111	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800112	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	903.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800113	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	862.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800114	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800115	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,064.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800116	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800117	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,393.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800118	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5800119	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	479.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5807003	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,554.96	Expense
Northumberland County Council	CELTEST COMPANY LTD	300002527167841	16-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	294.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5793845	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,530.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5807142	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	506.16	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5836851	23-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	683.55	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002551859777	29-11-2021	Finance	Surplus Properties	128004	111000	Oil	954.60	Expense
Northumberland County Council	CETRONIC POWER SOLUTIONS LIMITED	5787849	04-11-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	2,218.50	Expense
Northumberland County Council	CHARANGA LTD	300002453800387	18-11-2021	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	11,070.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002545760758	24-11-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002545760751	24-11-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002545760777	24-11-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002545760788	24-11-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5846879	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,883.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5846879	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,964.24	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5846879	25-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5846879	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,767.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5846879	25-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5703244	03-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5703244	03-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5756190	19-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002469471580	19-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002469471580	19-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002491763203	26-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002491763203	26-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002491763194	26-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002491763191	26-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002491763191	26-11-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEVIOT TREES	300002511149759	11-11-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	1,489.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002475889956	02-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	813.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002475889953	02-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	306.25	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002494548761	05-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	472.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002508388165	09-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	822.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284773	09-11-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284773	09-11-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	89.60	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284754	09-11-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	350.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284754	09-11-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	126.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284766	09-11-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	240.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284766	09-11-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	98.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284737	09-11-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284737	09-11-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	16.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284740	09-11-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	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	CHOPPINGTON SOCIAL WELFARE CENTRE	300002497284740	09-11-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	92.40	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5794231	09-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167002	Other Independent Care	486.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002494365151	04-11-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	1,050.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002545760562	24-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,000.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5784308	03-11-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	380.30	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5788034	04-11-2021	Total Cost Centre	Customer Services Admin	255100	143005	General Office Expenses	657.72	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5788035	04-11-2021	Total Cost Centre	Customer Services Admin	255100	143005	General Office Expenses	632.05	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5803854	11-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	450.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5803856	11-11-2021	Finance	McDonald House - Berwick	295082	110001	Building Maintenance - Structural - Unplanned	832.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5803860	11-11-2021	Finance	Ponteland Fire Station	029150	110001	Building Maintenance - Structural - Unplanned	1,098.60	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002514602538	12-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	343.50	Asset
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5710089	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	3,901.55	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5710088	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	2,285.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5758814	18-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5754363	18-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5754364	18-11-2021		Housing Maintenance	550130	140017	Consumable Materials	4,610.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5754365	18-11-2021		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784928	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	615.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784918	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784917	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,782.72	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784916	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,660.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784915	26-11-2021		The Haven	500210	140017	Consumable Materials	991.24	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784914	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	870.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784913	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,476.96	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784919	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	2,888.96	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5784927	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,600.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5754395	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5754395	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	14.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5754395	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	50.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5754395	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	658.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5756069	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	41.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5756069	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	252.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5756069	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5756069	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	17.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5756069	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	95.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	52.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,014.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	109.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	82.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5758824	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	792.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	665.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	840.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300002526936733	17-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002448647214	12-11-2021		Referendum	118008	143000	Printing & Stationery	1,402.07	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002492508069	26-11-2021		Electoral Registration	118001	143000	Printing & Stationery	2,049.06	Expense
Northumberland County Council	CIVICA UK LIMITED	300002505270382	30-11-2021		Information and Applications - Management	127200	145003	Computer software	4,152.00	Expense
Northumberland County Council	CJL FENWICK	300002532989577	19-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,051.00	Expense
Northumberland County Council	CJL FENWICK	300002549313670	26-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	628.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002485105995	01-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,560.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002485644016	01-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	690.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002485644001	01-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002485644060	03-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	936.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002485644021	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	570.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002492466033	18-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002545614022	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002545614025	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002451161373	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	5754374	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	5754375	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,300.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	5754376	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,200.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002469009000	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	5766053	19-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,300.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	5800544	26-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	309.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	549.38	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,105.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,183.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	335.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	132.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,850.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	233.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	520.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,588.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	287.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5855974	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	520.17	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002459063312	19-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,325.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002459063309	19-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,825.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002487868921	26-11-2021	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	250.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002487868921	26-11-2021	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	175.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5729986	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5711069	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5729987	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5766574	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5758987	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5755451	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5755448	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	525.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5800222	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	775.00	Expense
Northumberland County Council	CONNEVANS LTD	5754159	12-11-2021	General Fund	Sensory Support Service	015003	140000	Equipment	520.00	Expense
Northumberland County Council	CONNEVANS LTD	300002453800419	19-11-2021	General Fund	Sensory Support Service	015003	140000	Equipment	520.00	Expense
Northumberland County Council	CONNEVANS LTD	300002453800419	19-11-2021	General Fund	Sensory Support Service	015003	140000	Equipment	1,040.00	Expense
Northumberland County Council	CONSTRUCTION INDUSTRY RESEARCH AND INFORMATION ASSOCIATION	300002508388189	16-11-2021	General Fund	Coast Protection and Flood Defence	206300	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5757501	19-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	144.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5757501	19-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,410.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	5763841	12-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	10,000.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5763842	12-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,800.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5785268	26-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	2,700.00	Revenue
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	5762527	01-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,370.00	Asset
Northumberland County Council	COOL BLUE BRAND COMMUNICATIONS LTD	300002508388231	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,880.00	Asset
Northumberland County Council	COQUET	5794032	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,921.60	Expense
Northumberland County Council	COQUET	5794033	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,577.50	Expense
Northumberland County Council	COQUET	5794033	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,367.30	Expense
Northumberland County Council	COQUET	5794034	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,308.32	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5839913	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	CORNHILL-ON-TWEED PARISH COUNCIL	300002497776017	05-11-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	305.00	Expense
Northumberland County Council	CORONA ENERGY	5867918	30-11-2021	General Fund	Corbridge County Library	252160	111002	Gas	268.69	Expense
Northumberland County Council	CORONA ENERGY	5867912	30-11-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	505.53	Expense
Northumberland County Council	CORONA ENERGY	5867991	30-11-2021		Patterson House	500201	111002	Gas	1,258.71	Expense
Northumberland County Council	CORONA ENERGY	5867895	30-11-2021		Bob Elliott House	500203	111002	Gas	1,449.58	Expense
Northumberland County Council	CORONA ENERGY	5867987	30-11-2021		Nye Bevan House	500202	111002	Gas	1,185.64	Expense
Northumberland County Council	CORONA ENERGY	5867911	30-11-2021		Concorde House	500200	111002	Gas	1,444.09	Expense
Northumberland County Council	CORONA ENERGY	5867948	30-11-2021		Hartley Court	500204	111002	Gas	1,456.26	Expense
Northumberland County Council	CORONA ENERGY	5867923	30-11-2021	General Fund	Crematorium	219201	111002	Gas	4,177.92	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	CORONA ENERGY	5868017	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	548.30	Expense
Northumberland County Council	CORONA ENERGY	5867999	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,401.50	Expense
Northumberland County Council	CORONA ENERGY	5867993	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,439.29	Expense
Northumberland County Council	CORONA ENERGY	5867932	30-11-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,254.04	Expense
Northumberland County Council	CORONA ENERGY	5867979	30-11-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	3,073.19	Expense
Northumberland County Council	CORONA ENERGY	5867851	30-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,920.31	Expense
Northumberland County Council	CORONA ENERGY	5867964	30-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	5867977	30-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,189.15	Expense
Northumberland County Council	CORONA ENERGY	5867920	30-11-2021	Finance	County Hall Running Costs	295060	111002	Gas	5,630.73	Expense
Northumberland County Council	CORONA ENERGY	5867945	30-11-2021	General Fund	Haltwhistle County Library	252170	111002	Gas	361.95	Expense
Northumberland County Council	CORONA ENERGY	5868053	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	366.45	Expense
Northumberland County Council	CORONA ENERGY	5868049	30-11-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,177.25	Expense
Northumberland County Council	CORONA ENERGY	5867954	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	818.20	Expense
Northumberland County Council	CORONA ENERGY	5867938	30-11-2021	Finance	Surplus Properties	128004	111002	Gas	389.04	Expense
Northumberland County Council	CORONA ENERGY	5867886	30-11-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	474.38	Expense
Northumberland County Council	CORONA ENERGY	5867863	30-11-2021	Finance	Surplus Properties	128004	111002	Gas	563.07	Expense
Northumberland County Council	CORONA ENERGY	5868050	30-11-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,148.66	Expense
Northumberland County Council	CORONA ENERGY	5868026	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,177.52	Expense
Northumberland County Council	CORONA ENERGY	5868002	30-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	455.87	Expense
Northumberland County Council	CORONA ENERGY	5867988	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	335.91	Expense
Northumberland County Council	CORONA ENERGY	5867989	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	858.63	Expense
Northumberland County Council	CORONA ENERGY	5867881	30-11-2021	Finance	Berwick Fire Station	029182	111002	Gas	585.65	Expense
Northumberland County Council	CORONA ENERGY	5867891	30-11-2021	General Fund	Blyth County Library	252200	111002	Gas	421.44	Expense
Northumberland County Council	CORONA ENERGY	5868022	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	763.01	Expense
Northumberland County Council	CORONA ENERGY	5867870	30-11-2021	General Fund	Bedlington County Library	252210	111002	Gas	279.29	Expense
Northumberland County Council	CORONA ENERGY	5867974	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,405.64	Expense
Northumberland County Council	CORONA ENERGY	5868058	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	475.12	Expense
Northumberland County Council	CORONA ENERGY	5868186	30-11-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	379.38	Expense
Northumberland County Council	CORONA ENERGY	5868190	30-11-2021	Finance	Alnwick Playhouse	295096	111002	Gas	1,405.26	Expense
Northumberland County Council	CORONA ENERGY	5867931	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	652.99	Expense
Northumberland County Council	CORONA ENERGY	5868195	30-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	9,238.93	Expense
Northumberland County Council	CORONA ENERGY	5868189	30-11-2021	Finance	Alnwick Playhouse	295096	111002	Gas	1,206.26	Expense
Northumberland County Council	CORONA ENERGY	5868003	30-11-2021		Rodsley Court	500207	111002	Gas	530.57	Expense
Northumberland County Council	CORONA ENERGY	5868004	30-11-2021		Rodsley Court	500207	111002	Gas	611.81	Expense
Northumberland County Council	CORONA ENERGY	5867921	30-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	653.18	Expense
Northumberland County Council	CORONA ENERGY	5867933	30-11-2021		Dolphin Court	500208	111002	Gas	719.85	Expense
Northumberland County Council	CORONA ENERGY	5867986	30-11-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	317.10	Expense
Northumberland County Council	CORONA ENERGY	5867949	30-11-2021	General Fund	Temporary Accommodation	246130	111002	Gas	384.17	Expense
Northumberland County Council	CORONA ENERGY	5868052	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	975.78	Expense
Northumberland County Council	CORONA ENERGY	5867864	30-11-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	511.22	Expense
Northumberland County Council	CORONA ENERGY	5868023	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,092.54	Expense
Northumberland County Council	CORONA ENERGY	5867976	30-11-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	384.56	Expense
Northumberland County Council	CORONA ENERGY	5867995	30-11-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	872.23	Expense
Northumberland County Council	CORONA ENERGY	5867890	30-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,614.99	Expense
Northumberland County Council	CORONA ENERGY	5867963	30-11-2021	General Fund	Temporary Accommodation	246130	111002	Gas	272.42	Expense
Northumberland County Council	CORONA ENERGY	5867940	30-11-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	2,037.80	Expense
Northumberland County Council	CORONA ENERGY	5867905	30-11-2021	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	300.25	Expense
Northumberland County Council	CORONA ENERGY	5868029	30-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,408.65	Expense
Northumberland County Council	CORONA ENERGY	5868185	30-11-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	523.76	Expense
Northumberland County Council	CORONA ENERGY	5868047	30-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,115.78	Expense
Northumberland County Council	CORONA ENERGY	5867913	30-11-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	279.64	Expense
Northumberland County Council	CORONA ENERGY	5868183	30-11-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	387.51	Expense
Northumberland County Council	CORONA ENERGY	5867950	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	592.75	Expense
Northumberland County Council	CORONA ENERGY	5867926	30-11-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	337.63	Expense
Northumberland County Council	CORONA ENERGY	5867965	30-11-2021	Finance	Lionheart Depot	295094	111002	Gas	357.35	Expense
Northumberland County Council	CORONA ENERGY	5868001	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	290.47	Expense
Northumberland County Council	CORONA ENERGY	5868024	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	619.35	Expense
Northumberland County Council	CORONA ENERGY	5868181	30-11-2021	General Fund	Health Education Care	012031	111002	Gas	669.77	Expense
Northumberland County Council	CORONA ENERGY	5867994	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	734.82	Expense
Northumberland County Council	CORONA ENERGY	5868180	30-11-2021	General Fund	Haltwhistle	300157	111002	Gas	822.89	Expense
Northumberland County Council	CORONA ENERGY	5868196	30-11-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,764.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799867	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799868	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799869	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799869	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799870	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799870	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799871	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799872	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799873	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799874	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799875	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799876	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,208.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799876	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	616.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799877	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799878	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799878	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799879	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799880	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799881	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799881	10-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5799883	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5817994	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5817994	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5817994	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	24,689.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5817994	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,017.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5817994	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COVERGOLD	300002447620940	05-11-2021	General Fund	Central Library Service	252020	148003	Service Subscriptions	1,185.00	Expense
Northumberland County Council	CRAIG NISBET	300002450931301	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	600.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002489452111	03-11-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	318.61	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002492508119	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002505270300	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	938.55	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002511149382	10-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,917.50	Asset
Northumberland County Council	CREST TAXIS AND TRAVEL	300002511514596	11-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,076.60	Expense
Northumberland County Council	CRH PLANT	300002518707255	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	300002518707255	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	300002518707255	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRH PLANT	300002518707255	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	CRISTINA ARMSTRONG	300002511514817	11-11-2021	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	3,000.00	Expense
Northumberland County Council	CROSSLINGS LTD	5762322	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.50	Asset
Northumberland County Council	CROSSLINGS LTD	5762322	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	91.50	Asset
Northumberland County Council	CROSSLINGS LTD	5762322	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	176.55	Asset
Northumberland County Council	CROSSLINGS LTD	5762322	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	5762312	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00	Asset
Northumberland County Council	CROSSLINGS LTD	5762312	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.92	Asset
Northumberland County Council	CROSSLINGS LTD	5762312	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	5762312	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.10	Asset
Northumberland County Council	CROSSLINGS LTD	5762312	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	5762325	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	5762325	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	292.60	Asset
Northumberland County Council	CROSSLINGS LTD	5762325	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	595.20	Asset
Northumberland County Council	CROSSLINGS LTD	5762325	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	103.50	Asset
Northumberland County Council	CROSSLINGS LTD	5762325	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	CROSSLINGS LTD	5765948	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	56.40	Asset
Northumberland County Council	CROSSLINGS LTD	5765948	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	228.75	Asset
Northumberland County Council	CROSSLINGS LTD	5765946	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	5786068	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786068	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.70	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,291.82	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.18	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	945.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786065	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	83.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786067	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	CROSSLINGS LTD	5786067	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786067	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	100.90	Asset
Northumberland County Council	CROSSLINGS LTD	5786067	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.00	Asset
Northumberland County Council	CROSSLINGS LTD	5786067	30-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	CROWN CARE LLP	5824876	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,964.36	Expense
Northumberland County Council	CROWN CARE LLP	5824877	22-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	5754340	05-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5754340	05-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	5754340	05-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	5754340	05-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5766015	10-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	612.23	Asset
Northumberland County Council	CTD	5766017	12-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	466.46	Asset
Northumberland County Council	CTD	5784926	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5784926	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	5784926	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5784926	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	5800024	24-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	119.04	Asset
Northumberland County Council	CTD	5800024	24-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	5800024	24-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	119.04	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	328.81	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	5817926	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTS MOTOR FACTORS	5766497	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.34	Expense
Northumberland County Council	CUBBY CABS	300002488702980	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	410.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	5846258	25-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense
Northumberland County Council	CUMMINS-ALLISON LTD	300002485298811	29-11-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	761.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002419258465	04-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	182.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002419258465	04-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002419258465	04-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	166.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002453579601	18-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	279.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002535605307	24-11-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002535605307	24-11-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	137.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002535605307	24-11-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	146.46	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002535605307	24-11-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	192.71	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5784930	02-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	887.75	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002538349014	19-11-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	403.33	Expense
Northumberland County Council	CYGNET (DH) LTD	5785984	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,577.23	Expense
Northumberland County Council	CYGNET (DH) LTD	5785985	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,524.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5791121	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,542.86	Expense
Northumberland County Council	CYGNET (DH) LTD	5791122	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,414.00	Expense
Northumberland County Council	Cramlington House	5783845	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5783845	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,440.89	Expense
Northumberland County Council	Cramlington House	5783845	02-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5783845	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5783846	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5783846	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5783846	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5783846	02-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5783846	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5783847	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	921.77	Expense
Northumberland County Council	Cramlington House	5783848	02-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,106.13	Expense
Northumberland County Council	Cramlington House	5794358	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5794358	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5794358	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5794358	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5794358	09-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5794359	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5794360	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5794360	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,440.89	Expense
Northumberland County Council	Cramlington House	5794360	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5794360	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5819183	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5819183	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,993.95	Expense
Northumberland County Council	Cramlington House	5819183	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5819183	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5819184	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	276.53	Expense
Northumberland County Council	Cramlington House	5819185	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5819185	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5819185	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5819185	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	Cramlington House	5819185	16-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5838219	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5838219	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5838219	23-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,405.71	Expense
Northumberland County Council	Cramlington House	5838219	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5838220	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5838220	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5838220	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5838220	23-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5838220	23-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002487719537	02-11-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002487719540	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002487719831	02-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	904.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002475889950	02-11-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	7,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002494548566	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002494548566	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002508348274	09-11-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	3,607.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002508348078	10-11-2021	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	1,975.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532566286	17-11-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532566280	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532566275	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532566275	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532566275	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532989895	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,387.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532989926	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002532989921	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002543688293	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002543688293	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002551860350	29-11-2021	General Fund	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	430.00	Expense
Northumberland County Council	D R CASWELL LIMITED	5785021	26-11-2021	Finance	Fire Support Services	030200	140012	Health & Safety	528.90	Expense
Northumberland County Council	D SUTTON	300002539565264	22-11-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	6,195.00	Expense
Northumberland County Council	DALE WALTON	300002491763282	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300002474918365	03-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,144.72	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300002508046884	11-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	846.35	Asset
Northumberland County Council	DALLAS CARPETS LIMITED	5810902	12-11-2021		Housing Voids	550135	140017	Consumable Materials	1,114.26	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002478140638	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	884.80	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002478140563	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237412	01-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	540.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002478140923	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,534.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002478140951	01-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237003	01-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237011	01-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237017	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237021	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237024	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237027	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	426.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237035	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237041	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237046	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237123	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,459.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237132	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,566.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237139	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,423.04	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237142	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,905.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237153	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237170	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,356.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237185	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237199	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	864.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237220	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	464.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237234	01-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,308.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237248	01-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237278	01-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237289	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237302	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	711.68	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237306	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	621.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237309	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237326	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237332	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,017.60	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	DARRAS HALL PRIVATE HIRE	300002485237406	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237409	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237069	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	698.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237031	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,384.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237093	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002485237107	04-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002491763298	04-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002508388455	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	555.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002472521316	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002472521321	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,662.40	Expense
Northumberland County Council	DARRAS MINI BUSES	300002472521324	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DATA DESIGN SERVICES LTD	300002451161878	29-11-2021		Central Print	127800	143002	Reprographics	680.00	Expense
Northumberland County Council	DATASTOR	300002505580471	18-11-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002505580468	18-11-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	553.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,826.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,825.60	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,931.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,826.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5846252	25-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5855171	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,581.13	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5855171	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	414.91	Expense
Northumberland County Council	DAVE REED	300002485105286	01-11-2021	General Fund	Get Active West - Rugby	249141	140000	Equipment	1,715.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300002508388281	09-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID CHERRY	300002488702986	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,849.60	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300002491057363	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,574.40	Expense
Northumberland County Council	DAVID LORIMER	5800569	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	DAVID LORIMER	5800548	11-11-2021		Housing Voids	550135	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	DAVID LORIMER	5810904	12-11-2021		Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	DAVID LORIMER	5817929	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	DAVIDSON AND SON	5800010	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DAVIDSON AND SON	5800010	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	DAVIDSON AND SON	5800439	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAWSON RENTALS	5776929	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	5776930	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776932	01-11-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	79.34	Expense
Northumberland County Council	DAWSON RENTALS	5776932	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.97	Expense
Northumberland County Council	DAWSON RENTALS	5776933	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776934	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5776935	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	571.02	Expense
Northumberland County Council	DAWSON RENTALS	5776936	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776937	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776938	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776939	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776940	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5776941	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5776942	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776943	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776944	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776945	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776946	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776947	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	589.00	Expense
Northumberland County Council	DAWSON RENTALS	5776948	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	589.00	Expense
Northumberland County Council	DAWSON RENTALS	5776949	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5776950	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5776951	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	491.35	Expense
Northumberland County Council	DAWSON RENTALS	5776952	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776953	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5776954	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5776955	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5776956	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	513.71	Expense
Northumberland County Council	DAWSON RENTALS	5776957	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5776961	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5776962	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	5776963	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	5787830	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5787831	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	5787832	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	591.43	Expense
Northumberland County Council	DAWSON RENTALS	5787839	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5787840	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5787841	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5792858	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	5792859	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5792860	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5792861	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	5792862	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	5792863	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	5792864	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5792865	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5792866	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	5792867	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5787833	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	395.00	Expense
Northumberland County Council	DAWSON RENTALS	5787834	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	395.00	Expense
Northumberland County Council	DAWSON RENTALS	5787835	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	395.00	Expense
Northumberland County Council	DAWSON RENTALS	5787836	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	395.00	Expense
Northumberland County Council	DAWSON RENTALS	5783893	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	434.13	Expense
Northumberland County Council	DAWSON RENTALS	5792868	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	434.13	Expense
Northumberland County Council	DAWSON RENTALS	5776959	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	434.13	Expense
Northumberland County Council	DAWSON RENTALS	5776960	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	434.13	Expense
Northumberland County Council	DAWSON RENTALS	5776981	10-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	390.00	Expense
Northumberland County Council	DAWSON RENTALS	5787837	12-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	334.29	Expense
Northumberland County Council	DAWSON RENTALS	5787838	12-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	334.29	Expense
Northumberland County Council	DAWSON RENTALS	5776958	12-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	372.11	Expense
Northumberland County Council	DAWSON RENTALS	5776980	12-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	334.29	Expense
Northumberland County Council	DAWSON RENTALS	5776928	26-11-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	459.98	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140835	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	692.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140838	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140841	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140844	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140847	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140850	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.12	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140853	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,281.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300002478140867	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	DEAN BAGGLEY	300002505580431	09-11-2021	General Fund	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	520.00	Expense
Northumberland County Council	DEBBIE GASKIN ISW LIMITED	300002536226649	19-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	354.75	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5786050	04-11-2021		Housing Voids	550135	140017	Consumable Materials	3,343.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5786049	04-11-2021		Housing Voids	550135	140017	Consumable Materials	4,527.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5800556	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	319.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5800553	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	281.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5800555	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	609.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5800557	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	621.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5810903	12-11-2021		Housing Voids	550135	140017	Consumable Materials	660.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5817911	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	810.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5817910	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	654.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5817909	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	643.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5817908	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	387.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5817887	16-11-2021		Housing Maintenance	550130	140017	Consumable Materials	3,335.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846340	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	324.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846340	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	2,649.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846323	26-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846339	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	48.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846339	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	414.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846343	26-11-2021		Housing Voids	550135	140017	Consumable Materials	1,006.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846343	26-11-2021		Housing Voids	550135	140017	Consumable Materials	141.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846342	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846342	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846341	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	108.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846341	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846322	26-11-2021		Housing Voids	550135	140017	Consumable Materials	144.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5846322	26-11-2021		Housing Voids	550135	140017	Consumable Materials	1,079.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	80.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167009	Day Care	520.00	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	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	360.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	480.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	400.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	320.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	240.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	240.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	440.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	200.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	80.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	680.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	5787635	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	320.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5785394	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5785394	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	233.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5785394	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.78	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5785394	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5794127	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5794127	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5794127	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5794127	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.33	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5807048	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	458.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5834954	23-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5834954	23-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	174.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5834954	23-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5834954	23-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	124.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5840844	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5840844	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	161.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5840844	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5840844	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5840844	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861000	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861000	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	182.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861000	29-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861006	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861006	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5861006	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5870863	30-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5870863	30-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781914	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781916	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781907	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781896	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,624.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781895	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781917	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781915	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,072.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781904	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781903	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781902	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,072.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781906	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	5781918	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,235.20	Expense
Northumberland County Council	DEPARTMENT FOR DIGITAL, CULTURE, MEDIA AND SPORT	300002539566634	23-11-2021		iNorthumberland/Broadband	101040	144025	Professional Services	609,013.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002511514777	11-11-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002509083979	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002509083976	10-11-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	475.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002509083973	10-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000251149025	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002509083970	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002509083926	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000251149030	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,530.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000251149030	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	522.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002485237592	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	522.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002485237592	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002485237598	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002485237595	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,532.16	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819939	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819939	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIMENSIONS (UK) LTD	5819939	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819939	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,020.92	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819940	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819940	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5819940	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5839925	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,674.60	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5839925	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,939.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002491763295	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	888.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002456026216	12-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,079.22	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002456026142	15-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,317.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002456026142	15-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,988.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002453800413	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002453800413	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,439.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002469093413	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,882.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	5762474	25-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,317.00	Expense
Northumberland County Council	DISC GOLF DISTRIBUTION LIMITED	300002469093228	18-11-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	288.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002469008926	11-11-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,563.25	Expense
Northumberland County Council	DOG'S BODY	5788081	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	250.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5839917	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	DONNA LOUISE WERBER	5839917	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5756161	11-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	402.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5765962	26-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	475.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5785219	30-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	DOT DOT DOT	300002539568912	24-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	DR LENNON SWART	300002456026077	12-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	352.85	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300002469008981	24-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,773.10	Asset
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5789342	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,220.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5789342	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,568.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	5789342	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	664.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002508047000	11-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,979.50	Expense
Northumberland County Council	DS MEDIA AND EVENTS LIMITED	300002475889869	02-11-2021		Communications	107001	144051	Advertising / Publicity	1,666.67	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002487719398	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,323.91	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002487719429	03-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,076.25	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002508388338	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	459,076.82	Asset
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002526936710	17-11-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	6,100.00	Expense
Northumberland County Council	DTF GROUNDWORKS AND SURFACING SYSTEMS LIMITED	300002526936726	17-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	9,950.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5799882	10-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300002469423799	02-11-2021	Finance	Accommodation Moves	128019	151015	Abortive Fees	720.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002543688296	29-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	140.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002543688296	29-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002543688296	29-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	5784301	03-11-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,309.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5766469	10-11-2021	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5766468	10-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5784314	11-11-2021	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	577.04	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5784292	17-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5789276	17-11-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	5830860	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	EASIBATHE LTD	300002431624837	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.48	Expense
Northumberland County Council	EASIBATHE LTD	300002431624837	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	55.47	Expense
Northumberland County Council	EASIBATHE LTD	300002431624837	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002431624837	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002431624850	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.48	Expense
Northumberland County Council	EASIBATHE LTD	300002431624850	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002431624850	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002431624894	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002431624894	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002431624894	05-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002466646957	19-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	539.86	Expense
Northumberland County Council	EASIBATHE LTD	5784922	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,409.59	Expense
Northumberland County Council	EASIBATHE LTD	5784923	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	889.26	Expense
Northumberland County Council	EASIBATHE LTD	300002472581939	25-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002472581939	25-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002472581939	25-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	5817902	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	987.46	Expense
Northumberland County Council	EASIBATHE LTD	5817903	26-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,759.44	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	EAST BEDLINGTON COMMUNITY CENTRE	300002485281275	02-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,458.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002536226397	19-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	885.06	Expense
Northumberland County Council	EAST SUSSEX FIRE AND RESCUE SERVICE	300002432748992	05-11-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	ECHO-U-LIMITED	300002535219478	19-11-2021		Receipts	990320	500211	Journal Error Suspense	302.86	Asset
Northumberland County Council	ECO CABS	5781870	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ECO CABS	5782939	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,542.08	Expense
Northumberland County Council	ECO CABS	5782902	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,328.00	Expense
Northumberland County Council	ECO CABS	5782848	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,387.52	Expense
Northumberland County Council	ECO CABS	5782965	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,323.68	Expense
Northumberland County Council	ECO CABS	5782901	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ECO CABS	5782938	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	5782847	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,212.05	Expense
Northumberland County Council	ECO CABS	5782900	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.60	Expense
Northumberland County Council	ECO CABS	5782876	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,479.84	Expense
Northumberland County Council	ECO CABS	5782936	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	ECO CABS	5782898	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	5782846	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,608.00	Expense
Northumberland County Council	ECO CABS	5782937	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ECO CABS	5782845	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.32	Expense
Northumberland County Council	ECO CABS	5782874	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,476.80	Expense
Northumberland County Council	ECO CABS	5782963	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,142.40	Expense
Northumberland County Council	ECO CABS	5782899	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	5782964	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.80	Expense
Northumberland County Council	ECO CABS	5782875	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	ECO CABS	5782844	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	ECO CABS	300002513990217	11-11-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	720.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5785361	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5785361	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5785361	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	161.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5785361	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5785361	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,945.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5788809	08-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,000.05	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.49	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.78	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.01	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.29	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.32	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5818954	16-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	88.35	Expense
Northumberland County Council	ECONORTH LIMITED	5757534	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002539565247	22-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	387.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5793929	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,997.90	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5793887	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	871.38	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	300002491763242	03-11-2021		Commercial Team	125045	111001	Electricity	25,392.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853369	29-11-2021	General Fund	Low Prudhoe	200940	111001	Electricity	421.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853371	29-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-18,685.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853372	29-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	18,972.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853373	29-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	18,994.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853375	29-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	389.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853376	29-11-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	583.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853380	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	491.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853382	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	331.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853383	29-11-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	337.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853384	29-11-2021	Total Cost Centre	Family Placement Service	017012	111001	Electricity	339.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853394	29-11-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,181.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853395	29-11-2021	General Fund	Health Education Care	012031	111001	Electricity	1,181.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853396	29-11-2021	General Fund	Health Education Care	012031	111001	Electricity	1,660.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853726	29-11-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	326.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853738	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	-3,096.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853739	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	3,096.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853740	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	6,426.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853741	29-11-2021	General Fund	Allendale	200890	111001	Electricity	353.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853774	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,510.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853783	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,510.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853791	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,118.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854921	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,614.10	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	EDF ENERGY LIMITED	5854922	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	1,611.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854923	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	1,523.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854924	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,042.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854933	29-11-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	372.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854935	29-11-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,558.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854936	29-11-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,558.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854937	29-11-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	2,251.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854943	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	984.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854946	29-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,072.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854947	29-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,072.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854948	29-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,740.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854958	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	-323.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854959	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	439.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854960	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	1,015.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854962	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	896.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854963	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	730.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854968	29-11-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	601.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854970	29-11-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	333.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854972	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	299.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854974	29-11-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	379.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854978	29-11-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	524.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853609	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,685.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853612	29-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-941.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853621	29-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	941.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853622	29-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,825.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853626	29-11-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,507.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853637	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	506.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853643	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,047.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853650	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	753.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853653	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	465.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853654	29-11-2021		Bob Elliott House	500203	111001	Electricity	830.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853655	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,146.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853656	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,146.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853657	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,605.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853803	29-11-2021		Arnison Close	500212	111001	Electricity	710.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853818	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	465.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853823	29-11-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	725.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854848	29-11-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	268.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854849	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	811.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854855	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,494.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854866	29-11-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	286.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854870	29-11-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	414.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854881	29-11-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	283.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854882	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,122.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854883	29-11-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,575.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854884	29-11-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,573.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854891	29-11-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	4,154.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854892	29-11-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	763.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854897	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	471.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854907	29-11-2021		Concorde House	500200	111001	Electricity	520.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854908	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,747.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854911	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	942.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855099	29-11-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-625.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855100	29-11-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	625.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855101	29-11-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,095.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855103	29-11-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	322.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855106	29-11-2021	Finance	Berwick Fire Station	029182	111001	Electricity	805.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855112	29-11-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	320.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855114	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	394.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855115	29-11-2021	Total Cost Centre	Druridge	203230	111001	Electricity	1,338.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855116	29-11-2021		Dolphin Court	500208	111001	Electricity	733.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855119	29-11-2021	General Fund	Blyth County Library	252200	111001	Electricity	527.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855122	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	323.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855123	29-11-2021		Communal Areas of Flats	500205	111001	Electricity	775.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855130	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,107.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855131	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,107.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855132	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,797.38	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	EDF ENERGY LIMITED	5855137	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	338.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855138	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,520.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855139	29-11-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	374.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855146	29-11-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	574.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855147	29-11-2021	General Fund	Rothbury	200850	111001	Electricity	366.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855149	29-11-2021	General Fund	Maintenance - West	200240	111001	Electricity	253.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855150	29-11-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	477.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853403	29-11-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	-592.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853424	29-11-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	461.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853426	29-11-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	446.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853435	29-11-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	633.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853437	29-11-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-2,577.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853438	29-11-2021	Finance	Allendale Fire Station	029152	111001	Electricity	2,577.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853439	29-11-2021	Finance	Allendale Fire Station	029152	111001	Electricity	3,157.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853452	29-11-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	594.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853472	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	471.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853483	29-11-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	490.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853504	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	789.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853506	29-11-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-9,737.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853512	29-11-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	9,735.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853513	29-11-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	13,285.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853514	29-11-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	329.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853515	29-11-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,185.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853516	29-11-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,185.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853517	29-11-2021	Finance	Lionheart Depot	295094	111001	Electricity	2,074.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853519	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	841.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853667	29-11-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	362.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853671	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,216.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853676	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	-643.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853677	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	643.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853678	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	1,073.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853680	29-11-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-316.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853682	29-11-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-359.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853684	29-11-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	398.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853690	29-11-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	280.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853692	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	521.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853695	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	859.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853711	29-11-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	325.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853712	29-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-932.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853713	29-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	932.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853714	29-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,664.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853719	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,822.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853720	29-11-2021		Hexham House	116002	111001	Electricity	-668.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853721	29-11-2021		Hexham House	116002	111001	Electricity	665.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853722	29-11-2021		Hexham House	116002	111001	Electricity	1,592.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853810	29-11-2021	Finance	Belford Fire Station	029186	111001	Electricity	552.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853814	29-11-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	860.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853827	29-11-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,418.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853840	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	3,024.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854844	29-11-2021	Total Cost Centre	Coanwood	017017	111001	Electricity	263.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854856	29-11-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	638.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854862	29-11-2021		Communal Areas of Flats	500205	111001	Electricity	519.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854874	29-11-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	606.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854888	29-11-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-9,446.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854889	29-11-2021	Finance	County Hall Running Costs	295060	111001	Electricity	9,442.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854890	29-11-2021	Finance	County Hall Running Costs	295060	111001	Electricity	16,953.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5854914	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	-304.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855000	29-11-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,485.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855001	29-11-2021	Total Cost Centre	Small Holdings	128002	111001	Electricity	252.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855006	29-11-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-583.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855007	29-11-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	583.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855008	29-11-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	785.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855010	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	443.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855019	29-11-2021	Finance	Hexham Fire Station	029153	111001	Electricity	-1,015.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855020	29-11-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,015.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855021	29-11-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,840.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855024	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	319.84	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	EDF ENERGY LIMITED	5855030	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	990.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855035	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	438.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855037	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	976.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855039	29-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-2,483.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855040	29-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	2,483.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855041	29-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,538.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853322	29-11-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	254.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853336	29-11-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	720.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853348	29-11-2021	General Fund	Parking Operational	207400	111001	Electricity	569.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853349	29-11-2021	Finance	Amble Fire Station	029181	111001	Electricity	498.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853350	29-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-586.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853351	29-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	586.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853352	29-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,247.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853528	29-11-2021	Finance	McDonald House - Berwick	295082	111001	Electricity	1,324.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853531	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	360.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853542	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	450.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853412	29-11-2021	Finance	Amble Fire Station	029181	111001	Electricity	526.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853413	29-11-2021		Patterson House	500201	111001	Electricity	816.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853414	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	738.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853416	29-11-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	372.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853433	29-11-2021	General Fund	Haltwhistle	300157	111001	Electricity	-1,859.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853434	29-11-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,859.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853443	29-11-2021	General Fund	Haltwhistle	300157	111001	Electricity	2,899.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853448	29-11-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,087.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853449	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,668.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853462	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	692.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853477	29-11-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	367.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853482	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	345.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853493	29-11-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-310.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853494	29-11-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	310.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853495	29-11-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	641.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853508	29-11-2021	Finance	Compass House	295093	111001	Electricity	502.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853522	29-11-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	474.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853525	29-11-2021	General Fund	Corbridge County Library	252160	111001	Electricity	344.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853526	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	475.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853552	29-11-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	871.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853554	29-11-2021		Nye Bevan House	500202	111001	Electricity	867.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853555	29-11-2021		Hartley Court	500204	111001	Electricity	1,015.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853556	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-308.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853566	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	475.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853568	29-11-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	685.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853570	29-11-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	793.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853582	29-11-2021	General Fund	Rothbury County Library	252250	111001	Electricity	615.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853586	29-11-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	854.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853587	29-11-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	404.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853588	29-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	951.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853597	29-11-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,341.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853598	29-11-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,341.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853599	29-11-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,525.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853601	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,096.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853602	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,096.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853603	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,695.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853616	29-11-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	421.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853617	29-11-2021	Total Cost Centre	Thorndale	017019	111001	Electricity	389.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853618	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	127,987.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853631	29-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-749.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853632	29-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	749.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853633	29-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,152.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853635	29-11-2021	General Fund	Bearl	200870	111001	Electricity	1,010.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853646	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	929.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853648	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	370.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853659	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,356.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853730	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	409.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853734	29-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-2,926.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853735	29-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,927.85	Expense

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Northumberland County Council	EDF ENERGY LIMITED	5853736	29-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,781.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853752	29-11-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	684.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853753	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	765.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853754	29-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	701.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853758	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	336.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853760	29-11-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	273.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853765	29-11-2021	General Fund	Public Conveniences Western	218030	111001	Electricity	268.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853768	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	464.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853771	29-11-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,448.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853775	29-11-2021	General Fund	Allendale County Library	252150	111001	Electricity	363.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853776	29-11-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	491.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853782	29-11-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	282.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853788	29-11-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,325.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853789	29-11-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,325.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853790	29-11-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	2,212.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853792	29-11-2021	Finance	Surplus Properties	128004	111001	Electricity	373.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5853798	29-11-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,882.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855049	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,081.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855050	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	1,080.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855051	29-11-2021	General Fund	GRT Operational	246140	111001	Electricity	1,789.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855060	29-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	603.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855061	29-11-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	721.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855068	29-11-2021	General Fund	Crematorium	219201	111001	Electricity	402.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855069	29-11-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	335.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855070	29-11-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	348.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855071	29-11-2021	Finance	Wooler Fire Station	029185	111001	Electricity	624.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855075	29-11-2021	General Fund	Crematorium	219201	111001	Electricity	-1,912.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855076	29-11-2021	General Fund	Crematorium	219201	111001	Electricity	1,911.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855077	29-11-2021	General Fund	Crematorium	219201	111001	Electricity	2,762.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5855083	29-11-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	559.27	Expense
Northumberland County Council	EDWIN THOMPSON	300002511149405	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776843	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776845	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	865.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776846	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776847	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776850	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776851	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776852	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776853	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776857	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776861	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,264.47	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776861	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.65	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776867	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776871	01-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776881	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776888	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,134.63	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5776889	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5792229	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	331.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5792231	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	329.66	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5794079	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5794080	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5794081	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	261.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5794081	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	200.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800047	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800049	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	899.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800051	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800054	10-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800055	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800056	10-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800057	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800061	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800065	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,257.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800065	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.65	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800071	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800075	10-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800091	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,134.63	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5800092	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense

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Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818877	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	897.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818878	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818879	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818882	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818883	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818884	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818885	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818889	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818893	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,117.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818893	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818899	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818914	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818920	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,134.63	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5818921	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835923	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	860.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835925	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835928	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835929	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835930	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835931	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835935	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835939	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,115.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835939	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,124.90	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835945	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835959	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835965	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,134.63	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835966	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5835969	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	260.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5846385	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	329.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5846387	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	328.88	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855929	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	890.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855931	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	439.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855934	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855935	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855937	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	254.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855940	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855944	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,095.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855944	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,157.42	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855950	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855963	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5855969	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELECTRIC CENTER	5710093	03-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	5756023	04-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,132.17	Expense
Northumberland County Council	ELECTRIC CENTER	5800490	11-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	530.99	Expense
Northumberland County Council	ELECTRIC CENTER	5823048	18-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-310.39	Expense
Northumberland County Council	ELECTRIC CENTER	5823069	18-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	432.64	Expense
Northumberland County Council	ELECTRIC CENTER	5758893	18-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	414.95	Expense
Northumberland County Council	ELECTRIC CENTER	5766120	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELKLAN	5724221	05-11-2021	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	270.00	Expense
Northumberland County Council	ELKLAN	5724173	05-11-2021	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	270.00	Expense
Northumberland County Council	ELPHA LODGE	5824501	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,169.52	Expense
Northumberland County Council	ELPHA LODGE	5824501	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,775.20	Expense
Northumberland County Council	ELPHA LODGE	5824921	22-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,699.12	Expense
Northumberland County Council	ELPHA LODGE	5824921	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,962.04	Expense
Northumberland County Council	ELPHA LODGE	5824921	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5824921	22-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5824921	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,986.08	Expense
Northumberland County Council	ELPHA LODGE	5855164	29-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5855164	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	5839933	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	ENGIE FM LTD	5800513	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.23	Expense
Northumberland County Council	ENGIE FM LTD	5800514	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.40	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5824873	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTER C I C	300002491057707	19-11-2021	General Fund	SEN Other	014017	144025	Professional Services	3,080.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786152	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5794846	08-11-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	284.08	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5794847	08-11-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	703.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5846851	25-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,971.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5846407	25-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	621.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786151	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	861.49	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786153	26-11-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786153	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786154	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,151.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786157	26-11-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	63.45	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786157	26-11-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	35.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786157	26-11-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	150.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786157	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	499.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786158	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786159	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786155	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,073.33	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786160	26-11-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	15.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786160	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	346.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786156	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5786161	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002491057674	04-11-2021	General Fund	Bearl	200870	167021	Waste Disposal	250.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5785310	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5800043	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5818858	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5835882	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5869853	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESCAPE FITNESS	300002459063300	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	ESCAPE FITNESS	300002535811655	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-292.50	Asset
Northumberland County Council	ESI LTD	300002532989737	19-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,467.18	Expense
Northumberland County Council	ESI LTD	300002532989734	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,469.37	Asset
Northumberland County Council	ESI LTD	300002532989795	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	542.40	Asset
Northumberland County Council	ESI LTD	300002532989781	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,323.92	Asset
Northumberland County Council	ESI LTD	300002532989742	19-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	ESI LTD	300002532989786	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.36	Asset
Northumberland County Council	ESI LTD	300002532989760	19-11-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	318.00	Expense
Northumberland County Council	ESI LTD	300002532989769	19-11-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	272.00	Expense
Northumberland County Council	ESI LTD	300002532989792	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	ESI LTD	300002532989745	19-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,404.27	Expense
Northumberland County Council	ESI LTD	300002547999923	25-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	395.50	Expense
Northumberland County Council	EUCLID LIMITED	300002492508083	30-11-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,297.61	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	42,000.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	1,284.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	3,527.76	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	744.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	7,416.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	39,420.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	14,796.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	27,768.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	12,528.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	17,424.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	12,600.00	Expense
Northumberland County Council	EUROPEAN ELECTRONIQUE LTD	300002491057390	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	13,688.64	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	5788783	04-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	5788784	04-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	5788772	05-11-2021	General Fund	Blyth Sports Centre	249930	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	EVANS HALSHAW	5807071	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.73	Expense
Northumberland County Council	EVANS HALSHAW	5870877	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	245.52	Expense
Northumberland County Council	EVANS HALSHAW	5870877	30-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.19	Expense
Northumberland County Council	EVANS HALSHAW	5870878	30-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	604.90	Expense
Northumberland County Council	EVERSHEDS LLP	300002497284414	08-11-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	2,105.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002497284406	08-11-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	4,240.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002487719459	02-11-2021		Information and Applications - Management	127200	145003	Computer software	17,500.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206268	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	805.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206277	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206280	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206283	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,830.72	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206271	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206254	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002475206274	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.80	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	EXPERIAN LTD	300002451161332	12-11-2021		Information and Applications - Management	127200	145003	Computer software	4,000.00	Expense
Northumberland County Council	EXPERIAN LTD	300002451161332	12-11-2021		Infrastructure - Management	127300	145003	Computer software	3,000.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002475889889	02-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,250.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002487868932	03-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,154.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002487868914	03-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	555.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002487868908	03-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002492508042	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002498243104	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002498243101	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002498243098	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002498243093	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002505580535	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,859.33	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002505580493	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,224.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	30000251149286	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,577.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002505580496	22-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,322.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002543688454	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,094.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002543688454	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,872.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002543688451	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002543688451	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,260.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002549947418	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002549947121	26-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,903.20	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002469008972	09-11-2021	General Fund	Crematorium	219201	140013	Materials for Resale	670.26	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002469008972	09-11-2021	General Fund	Crematorium	219201	140013	Materials for Resale	93.04	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002469008972	09-11-2021	General Fund	Crematorium	219201	140013	Materials for Resale	45.37	Expense
Northumberland County Council	FALWAY ALNWICK	300002485237816	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,131.20	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002489452126	26-11-2021	Finance	Fire Support Services	030200	142002	Laundry	1,504.43	Expense
Northumberland County Council	FIONA NOONE	300002494548764	29-11-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	985.05	Expense
Northumberland County Council	FIONA TODD	300002497160542	05-11-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	5766572	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	551.00	Asset
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	5760337	19-11-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	2,204.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5785273	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	775.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5792194	08-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5792194	08-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5818845	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5818845	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5835841	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5835841	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5869848	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5869848	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIVE STAR TAXIS	300002472521959	02-11-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	3,660.80	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002498243806	09-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	5,838.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002498243806	09-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002532989822	22-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,231.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793930	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793930	08-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793930	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793931	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793931	08-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793931	08-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793946	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5793946	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806977	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806986	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,506.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806973	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806987	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806988	12-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806989	12-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,278.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806963	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,389.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806990	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806991	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806992	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,925.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806978	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	2,842.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806970	12-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,660.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806970	12-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,657.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806976	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,303.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806979	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806980	12-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806964	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,149.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806975	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	10,610.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806965	12-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806993	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806981	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	17,277.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806982	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806966	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,210.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806983	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,319.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806967	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806968	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,431.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806984	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	726.34	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806974	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806972	12-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,527.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,548.78	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,275.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,001.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,054.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806971	12-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	4,380.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806985	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806994	12-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5806969	12-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5807343	15-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860923	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,097.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860923	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	940.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860925	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	160.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860925	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,122.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860925	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,122.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855154	29-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855154	29-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855154	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855155	29-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855155	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855155	29-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855170	29-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5855170	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860924	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-918.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860924	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-6,151.04	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5860924	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-5,272.32	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002456026534	17-11-2021	General Fund	Parking Operational	207400	144025	Professional Services	2,069.62	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002505580556	09-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,044.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002505580553	09-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	595.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002505580559	09-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	512.50	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002451161988	12-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	309.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002456071439	17-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	330.93	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5794056	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	932.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5846384	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	982.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5855922	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5855923	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,234.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5855924	26-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	848.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5855925	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.76	Expense
Northumberland County Council	FOUR SEASONS	5787616	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,249.27	Expense
Northumberland County Council	FOUR SEASONS	5817992	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,907.24	Expense
Northumberland County Council	FOUR SEASONS	5821934	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,137.68	Expense
Northumberland County Council	FOUR SEASONS	5821935	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,821.73	Expense
Northumberland County Council	FOUR SEASONS	5821936	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5821938	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5821938	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5821939	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5821939	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5821939	18-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5821939	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5821940	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5821940	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5821940	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5821941	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5821941	18-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730044	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730044	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730044	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5730047	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.90	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.58	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.82	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.08	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5753079	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	198.64	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766565	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.59	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766565	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766565	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766565	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766565	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.53	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.63	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5766567	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANKHAM FELL BOARDING KENNELS AND CATTERY	5802846	11-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	473.57	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002485890237	02-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	811.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002489490875	04-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	632.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002511332533	11-11-2021	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	415.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002549984745	26-11-2021	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	590.00	Expense
Northumberland County Council	FREETHS LLP	300002497776057	05-11-2021		Legal	120001	194000	Legal Advice - External	2,773.00	Expense
Northumberland County Council	FREETHS LLP	300002497776060	26-11-2021		Legal	120001	194000	Legal Advice - External	2,531.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002505580541	26-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	165.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002505580541	26-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	107.50	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002505580541	26-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	180.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300002543688789	23-11-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	31,556.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5753310	11-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.28	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5785269	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	384.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5785269	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	698.36	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5785270	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	419.96	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5788859	08-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,369.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5788859	08-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	14.57	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5788859	08-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	259.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807318	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	82.63	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807318	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	170.21	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807319	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	25.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807319	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,234.53	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807319	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	269.01	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807319	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	33.07	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807321	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	39.70	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807321	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,241.07	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807321	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	66.29	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5807321	15-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	219.36	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5840854	24-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	174.47	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5840854	24-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	122.44	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5840855	24-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,019.74	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5840855	24-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	48.58	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5840855	24-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	95.49	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5870890	30-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,198.47	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5870890	30-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	97.07	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5870890	30-11-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	168.88	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	FURNITURE RESOURCE CENTRE LIMITED	300002475889962	02-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	677.80	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002498243829	08-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	660.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002543688423	23-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002543688430	23-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002549947133	26-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002556316919	29-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	G A JEWITT	300002549313938	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	560.00	Expense
Northumberland County Council	G A JEWITT	300002549313935	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	880.00	Expense
Northumberland County Council	G A JEWITT	300002549313932	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,480.00	Expense
Northumberland County Council	G A JEWITT	300002549313929	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,200.00	Expense
Northumberland County Council	G A JEWITT	300002549313926	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	880.00	Expense
Northumberland County Council	G A JEWITT	300002556628076	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,340.00	Expense
Northumberland County Council	G A JEWITT	300002556628094	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	480.00	Expense
Northumberland County Council	G A JEWITT	300002556628097	29-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	G A JEWITT	300002549313913	30-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	900.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002485237546	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.96	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002485237549	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,581.60	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002485237552	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	G J MILBURN	5769975	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	G J MILBURN	5769989	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,008.00	Expense
Northumberland County Council	G J MILBURN	5769988	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,192.00	Expense
Northumberland County Council	G YOULL AND SON	300002551860427	29-11-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	940.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5760380	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,833.84	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5760381	12-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5760382	12-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5760383	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,053.56	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002497284394	30-11-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	686.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800270	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	613.74	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800286	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,685.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800268	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,286.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800268	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,103.95	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800269	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,203.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800271	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,341.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5800271	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,001.79	Expense
Northumberland County Council	GALBRAITH	300002475889745	02-11-2021	Total Cost Centre	Other Countryside sites	203300	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GALBRAITH	300002466646635	02-11-2021	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	750.00	Expense
Northumberland County Council	GALLIFORD TRY	300002511695922	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	138,486.94	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002532989722	22-11-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	17,452.55	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	134.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	559.05	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021	Total Cost Centre	Design	202150	132001	Plant Hire	149.70	Expense
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.20	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.38	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	598.70	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.00	Asset
Northumberland County Council	GAP GROUP LTD	300002440839448	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	717.50	Asset
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	93.40	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	7.30	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	36.50	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	142.60	Expense
Northumberland County Council	GAP GROUP LTD	300002488099808	03-11-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.30	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.15	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.36	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.00	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.00	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.12	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.44	Asset
Northumberland County Council	GAP GROUP LTD	300002511514659	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.68	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	115.01	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Winter Services	200380	132001	Plant Hire	44.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	79.52	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	688.80	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	250.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	215.00	Expense
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.21	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.73	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	305.12	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.00	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	175.00	Asset
Northumberland County Council	GAP GROUP LTD	300002556340410	30-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	297.20	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	5792855	30-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	546.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	5792856	30-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	546.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237758	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237761	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237767	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237770	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237764	15-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	61.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002485237764	15-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,936.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	30000251149670	15-11-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	700.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002545117229	24-11-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD CARS LIMITED	300002545614350	24-11-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002508348448	10-11-2021		Democratic Services/Scrutiny	119001	162000	Payments to Other Local Authorities	34,819.70	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767769	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767770	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	540.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767770	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,376.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767771	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767772	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767773	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767774	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,683.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767775	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	924.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767775	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767776	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767777	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	657.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767778	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767779	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767780	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767781	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	915.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767782	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	511.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767783	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767784	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	651.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767785	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	990.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5767786	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	730.26	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855885	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	675.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855885	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,970.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855886	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	990.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855887	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	620.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855888	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	825.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855889	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,196.90	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855890	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,155.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855891	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	959.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5855891	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	959.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860909	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860910	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	821.25	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860911	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860912	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,980.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860913	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	959.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860914	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,310.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860914	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	479.70	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860915	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,144.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860916	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860917	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	495.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860918	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	814.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5860919	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	990.00	Expense
Northumberland County Council	GEM TRAVEL	300002489452096	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.35	Expense
Northumberland County Council	GEM TRAVEL	300002489452099	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	5757315	18-11-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	238.00	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	5757315	18-11-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	1,225.00	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	5757315	18-11-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	328.00	Expense
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300002466879769	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	23,565.00	Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300002556340372	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,346.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,326.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,342.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,357.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	932.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	620.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	169.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,362.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,366.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,345.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	936.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,143.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	148.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	748.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	603.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	399.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	687.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	596.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	1,060.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	342.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	282.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	518.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	290.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,372.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	952.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,553.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	616.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5705048	02-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	632.77	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	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	963.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5754211	16-11-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	461.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,345.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,367.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,523.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,342.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,402.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,217.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	826.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	169.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,197.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,052.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,291.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,321.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	36.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,564.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	981.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,143.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	450.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	430.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	413.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	254.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	280.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	196.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	307.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	345.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	615.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	482.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	598.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	199.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,295.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	602.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	528.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	139.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	431.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,372.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	518.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	396.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,349.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	380.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,023.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,553.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	803.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	632.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	313.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	437.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	194.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	498.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	312.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	498.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	284.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5762279	23-11-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	561.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	704.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	594.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Housing Voids	550135	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	588.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	789.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	647.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	811.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	631.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	789.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	725.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	334.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	738.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	901.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	637.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	845.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5785191	30-11-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	758.13	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5769869	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5769888	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5769850	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5769921	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5769939	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002491057066	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-714.00	Expense
Northumberland County Council	GEZE UK LTD	5788048	04-11-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	610.00	Expense
Northumberland County Council	GEZE UK LTD	5817930	16-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,995.00	Expense
Northumberland County Council	GEZE UK LTD	5840902	24-11-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	850.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002494548550	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,694.33	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002494548974	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002494548974	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,898.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002494548974	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002494548974	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002497776103	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.93	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002498243787	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	908.24	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002497776111	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	961.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002498243776	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002508046929	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	120.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,856.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	69.30	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	195.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,833.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167355	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.26	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167371	16-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002527167371	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002538690172	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.68	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002538690175	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,641.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002545117550	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002539566673	23-11-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	522.37	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002539566673	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.45	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002539566700	23-11-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	659.99	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002539566700	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.37	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002543688019	24-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	407.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002543688019	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	417.37	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 MINTO	300002527246108	18-11-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	12.00	Expense
Northumberland County Council	GRAHAM MINTO	300002543688063	23-11-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	297.18	Expense
Northumberland County Council	GRANGE DAY CENTRE	5818857	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	5818857	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	5785979	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	677.48	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5794227	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	294.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5794225	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	305.50	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5794224	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	488.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002475206006	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002475206003	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002472581999	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,320.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002472581994	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,032.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002472581991	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002472581987	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002488099224	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002558209303	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	5703159	03-11-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	20,064.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	5840888	24-11-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002536226888	19-11-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	62,012.50	Expense
Northumberland County Council	GUSTHARTS LTD	5729301	11-11-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	274.28	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	438.88	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	14.88	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	36.47	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	175.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	155.37	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	146.68	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	107.97	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	215.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	260.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	225.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760315	19-11-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	77.67	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	30.32	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	40.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	81.88	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	196.90	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	33.50	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	46.24	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	50.62	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	46.86	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	117.00	Expense
Northumberland County Council	GUSTHARTS LTD	5760322	19-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	51.64	Expense
Northumberland County Council	GUSTHARTS LTD	5762465	24-11-2021	Total Cost Centre	Woodland Management	203150	140000	Equipment	369.72	Expense
Northumberland County Council	GVFM LIMITED	300002497160987	05-11-2021	General Fund	Markets - Morpeth	221120	144030	Hired Services	2,400.00	Expense
Northumberland County Council	GVFM LIMITED	300002505550070	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002527167411	16-11-2021		Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002530677060	17-11-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	5819915	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	338.40	Expense
Northumberland County Council	H F TRUST LTD	5819872	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	5832855	22-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5838473	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,155.00	Expense
Northumberland County Council	H F TRUST LTD	5838479	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5838474	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,823.44	Expense
Northumberland County Council	H F TRUST LTD	5838481	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,792.00	Expense
Northumberland County Council	H F TRUST LTD	5838475	24-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,068.16	Expense
Northumberland County Council	H F TRUST LTD	5838477	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	5838476	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,873.44	Expense
Northumberland County Council	H F TRUST LTD	5838482	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,654.56	Expense
Northumberland County Council	H F TRUST LTD	5838478	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	832.56	Expense
Northumberland County Council	H F TRUST LTD	5838480	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,623.36	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002518823839	15-11-2021		Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300002491057408	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	35,920.04	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5710094	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5746977	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5754412	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5746982	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5754388	17-11-2021		Housing Maintenance	550130	140017	Consumable Materials	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	H S SCAFFOLDING NORTH EAST LTD	5762343	17-11-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5754334	18-11-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5766052	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5766051	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5784842	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5785989	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	HADRIAN HIRE	300002478140816	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,616.00	Expense
Northumberland County Council	HAINES WATTS	300002477731997	25-11-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	3,500.00	Expense
Northumberland County Council	HAINES WATTS	300002477731997	25-11-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	109.16	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.34	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.65	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.94	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5785392	03-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.31	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5794125	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5794125	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5794125	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.18	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5794125	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.94	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	112.83	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.94	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5860999	29-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.62	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5838353	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	1,195.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5838347	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	1,665.00	Expense
Northumberland County Council	HAMILTON COACHES	300002498243046	05-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	HANSON AGGREGATES	300002475889883	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.47	Asset
Northumberland County Council	HANSON AGGREGATES	300002511514789	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.60	Asset
Northumberland County Council	HANSON AGGREGATES	300002513990328	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.92	Asset
Northumberland County Council	HANSON AGGREGATES	300002513990346	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002511514786	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.95	Asset
Northumberland County Council	HANSON AGGREGATES	300002513990339	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002513990351	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.24	Asset
Northumberland County Council	HANSON AGGREGATES	300002477648071	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.60	Asset
Northumberland County Council	HANSON AGGREGATES	300002533140153	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.95	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002508388102	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002494209724	04-11-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.33	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002494209731	04-11-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.33	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002508046893	10-11-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	529,787.33	Expense
Northumberland County Council	HARWELL TECHNICAL SERVICES LIMITED	300002429293562	03-11-2021		Northumberland Archives	127500	148003	Service Subscriptions	715.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5800418	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,184.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5800418	11-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5800419	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5800419	11-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5800420	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838233	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838233	23-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838234	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,184.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838234	23-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838235	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,203.45	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838236	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,202.48	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838237	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,288.37	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5838238	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HC ONE LTD	5787619	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.61	Expense
Northumberland County Council	HC ONE LTD	5799884	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,337.50	Expense
Northumberland County Council	HC ONE LTD	5812927	15-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	5812928	15-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,562.84	Expense
Northumberland County Council	HC ONE LTD	5817876	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,000.25	Expense
Northumberland County Council	HC ONE LTD	5818001	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	HC ONE LTD	5818002	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	513.04	Expense
Northumberland County Council	HC ONE LTD	5818003	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,120.07	Expense
Northumberland County Council	HC ONE LTD	5818007	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,562.84	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	HELPING HANDS COMMUNITY CARE	5869855	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5869855	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5869855	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	708.12	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5787650	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5792233	08-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,065.15	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5855917	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HEMMING GROUP LTD	300002511514432	11-11-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002485105410	01-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,300.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002492217208	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002491057908	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENSHAW NURSERY	5839912	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,472.56	Expense
Northumberland County Council	HENSHAW NURSERY	5839912	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	HESLEY GROUP LTD	5785978	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002519859423	15-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5711651	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002488099787	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002488099787	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002488099787	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	9.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	75.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.46	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	603.16	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514018	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021	General Fund	Waste Haulage	225150	140016	Highways Materials	169.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.78	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.85	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002511514021	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.79	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002526936966	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.12	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002538638008	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,197.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002538638021	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,616.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002551684674	30-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	440.00	Expense
Northumberland County Council	HIGHBURY CARE HOME	5846875	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5807005	30-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,332.50	Expense
Northumberland County Council	HILL CARE 3 LTD	5821970	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,212.25	Expense
Northumberland County Council	HILL CARE 3 LTD	5824513	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	561.03	Expense
Northumberland County Council	HILL CARE 3 LTD	5824513	19-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5824514	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,402.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5824514	19-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5824515	19-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5824516	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.24	Expense
Northumberland County Council	HILL CARE 3 LTD	5824924	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,197.10	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	10,024.64	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,391.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,120.11	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,732.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5824925	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,256.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,472.48	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,356.03	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,881.64	Expense
Northumberland County Council	HILL CARE 3 LTD	5824926	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	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	HOME OFFICE	300002472464127	18-11-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,604.53	Expense
Northumberland County Council	HOMES ENGLAND	300002511514792	11-11-2021		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	231,268.20	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	5810983	12-11-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,097.48	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002450803013	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	377.37	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002450803013	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	279.65	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002450803013	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	47.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002450803013	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	62.04	Expense
Northumberland County Council	HORIZONS NORTH EAST	300002547999841	25-11-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	HOWARD SNAITH	5785136	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	HOWARD SNAITH	5769861	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	833.00	Expense
Northumberland County Council	HOWARD SNAITH	5769861	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	HOWARD SNAITH	300002491057333	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,013.05	Expense
Northumberland County Council	HOWARD SNAITH	300002491057343	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-449.20	Expense
Northumberland County Council	HOWARD SNAITH	5769880	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,593.60	Expense
Northumberland County Council	HOWARD SNAITH	5769950	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.00	Expense
Northumberland County Council	HOWARD SNAITH	5769860	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,254.81	Expense
Northumberland County Council	HOWDENS JOINERY	5710095	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	113.70	Asset
Northumberland County Council	HOWDENS JOINERY	5710095	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	280.72	Asset
Northumberland County Council	HOWDENS JOINERY	5784843	11-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	393.60	Expense
Northumberland County Council	HOWDENS JOINERY	5756068	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	469.70	Expense
Northumberland County Council	HOWDENS JOINERY	5756195	19-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	272.16	Expense
Northumberland County Council	HOWDENS JOINERY	5758855	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	420.48	Asset
Northumberland County Council	HOWDENS JOINERY	5758856	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	280.32	Asset
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	142.26	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	134.38	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	77.14	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	128.23	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	57.46	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	269.94	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	3.06	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	0.02	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	114.12	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	48.00	Expense
Northumberland County Council	HOWDENS JOINERY	5784841	26-11-2021		Housing Voids	550135	140017	Consumable Materials	32.82	Expense
Northumberland County Council	HOWFORD QUARRY	300002514855649	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002514855660	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,075.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002514855675	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002514855683	15-11-2021	General Fund	Winter Services	200380	144016	Security Services	1,450.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002533140107	18-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.60	Asset
Northumberland County Council	HOWFORD QUARRY	300002547999387	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002547999407	25-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,538.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002547999404	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.36	Asset
Northumberland County Council	HSL COMPLIANCE LTD	5787900	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,502.80	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5787901	04-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5787950	04-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	427.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5787951	04-11-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	317.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5789218	05-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5794205	09-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	371.64	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5794206	09-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,075.80	Expense
Northumberland County Council	HUNTER EDUCATION	300002419258329	04-11-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002451161358	17-11-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002453579694	18-11-2021	General Fund	Science & Humanities	012005	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5803847	11-11-2021	Total Cost Centre	Other Countryside sites	203300	110001	Building Maintenance - Structural - Unplanned	528.00	Expense
Northumberland County Council	HUW SANDERSON	5784495	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	385.32	Revenue
Northumberland County Council	IAN GORDON TESTING LIMITED	5823593	19-11-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,986.04	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002510971916	10-11-2021		Income Management	550045	144027	Consultancy Fees	800.00	Expense
Northumberland County Council	ICL UK LTD	300002477648389	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,031.56	Expense
Northumberland County Council	ICL UK LTD	300002477648392	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,106.26	Expense
Northumberland County Council	ICL UK LTD	300002477648410	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,072.96	Expense
Northumberland County Council	ICL UK LTD	300002477648418	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,125.98	Expense
Northumberland County Council	ICL UK LTD	300002477648423	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,391.34	Expense
Northumberland County Council	ICL UK LTD	300002477648432	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,175.04	Expense
Northumberland County Council	ICL UK LTD	300002477648439	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	13,438.40	Expense
Northumberland County Council	ICL UK LTD	300002477648450	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,247.78	Expense
Northumberland County Council	ICL UK LTD	300002477648457	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,925.92	Expense
Northumberland County Council	ICL UK LTD	300002477648462	01-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,021.68	Expense
Northumberland County Council	ICL UK LTD	300002494812922	05-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,054.98	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	ICL UK LTD	300002497284616	09-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,166.20	Expense
Northumberland County Council	ICL UK LTD	300002469471647	10-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,803.36	Expense
Northumberland County Council	ICL UK LTD	300002469471642	10-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,148.52	Expense
Northumberland County Council	ICL UK LTD	300002513990484	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,192.96	Expense
Northumberland County Council	ICL UK LTD	300002513990495	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	22,380.05	Expense
Northumberland County Council	ICL UK LTD	300002513990520	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,296.44	Expense
Northumberland County Council	ICL UK LTD	300002513990528	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	13,092.31	Expense
Northumberland County Council	ICL UK LTD	300002513990537	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	16,067.59	Expense
Northumberland County Council	ICL UK LTD	300002513990550	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	24,770.13	Expense
Northumberland County Council	ICL UK LTD	300002513990575	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	29,873.69	Expense
Northumberland County Council	ICL UK LTD	300002513990593	11-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,793.09	Expense
Northumberland County Council	ICL UK LTD	300002511695868	17-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,731.96	Expense
Northumberland County Council	ICL UK LTD	300002536027434	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	15,515.58	Expense
Northumberland County Council	ICL UK LTD	300002536027443	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	11,886.62	Expense
Northumberland County Council	ICL UK LTD	300002536027450	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,941.52	Expense
Northumberland County Council	ICL UK LTD	300002536027461	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,327.22	Expense
Northumberland County Council	ICL UK LTD	300002536027468	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	11,274.64	Expense
Northumberland County Council	ICL UK LTD	300002536027475	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,355.08	Expense
Northumberland County Council	ICL UK LTD	300002536027482	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,570.04	Expense
Northumberland County Council	ICL UK LTD	300002536027493	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,074.18	Expense
Northumberland County Council	ICL UK LTD	300002536027498	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,397.74	Expense
Northumberland County Council	ICL UK LTD	300002536027501	19-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,112.62	Expense
Northumberland County Council	ICL UK LTD	300002536027516	23-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,232.98	Expense
Northumberland County Council	ICL UK LTD	300002536027523	23-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,071.74	Expense
Northumberland County Council	ICL UK LTD	300002539568243	23-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	-3,731.96	Expense
Northumberland County Council	ICL UK LTD	300002545760833	24-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	20,896.29	Expense
Northumberland County Council	ICL UK LTD	300002545760816	24-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	18,054.66	Expense
Northumberland County Council	ICL UK LTD	300002545760801	24-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,967.94	Expense
Northumberland County Council	ICL UK LTD	300002545760848	25-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,183.42	Expense
Northumberland County Council	ICL UK LTD	300002545760848	25-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,177.24	Expense
Northumberland County Council	ICL UK LTD	300002549984589	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	15,574.04	Expense
Northumberland County Council	ICL UK LTD	300002549984599	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	16,456.86	Expense
Northumberland County Council	ICL UK LTD	300002549984602	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,826.08	Expense
Northumberland County Council	ICL UK LTD	300002549984605	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	15,485.98	Expense
Northumberland County Council	ICL UK LTD	300002549984608	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,185.77	Expense
Northumberland County Council	ICL UK LTD	300002549984760	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,142.11	Expense
Northumberland County Council	ICL UK LTD	300002549984763	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,238.08	Expense
Northumberland County Council	ICL UK LTD	300002549984767	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	23,381.63	Expense
Northumberland County Council	ICL UK LTD	300002549984773	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	14,947.59	Expense
Northumberland County Council	ICL UK LTD	300002549984777	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	15,519.55	Expense
Northumberland County Council	ICL UK LTD	300002549984780	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,504.95	Expense
Northumberland County Council	ICL UK LTD	300002549984785	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	11,380.74	Expense
Northumberland County Council	ICL UK LTD	300002549984788	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,853.42	Expense
Northumberland County Council	ICL UK LTD	300002549984791	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	12,221.30	Expense
Northumberland County Council	ICL UK LTD	300002549984794	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	21,085.10	Expense
Northumberland County Council	ICL UK LTD	300002549984797	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,177.24	Expense
Northumberland County Council	ICL UK LTD	300002549984800	26-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	17,646.23	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002491057662	30-11-2021	General Fund	Corporate Services	012033	144005	Exam Fees	720.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	5707209	09-11-2021		Information and Applications - Management	127200	145003	Computer software	9,500.00	Expense
Northumberland County Council	IHASCO LIMITED	300002506017598	09-11-2021	Total Cost Centre	Early Years Team	009007	320087	Issue of Licences, Permits & Certificates	350.00	Revenue
Northumberland County Council	INFORM CPI LTD	300002459317945	03-11-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	275.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002468863726	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863718	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863709	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863688	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002456071329	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002475889875	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.44	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002440839396	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002440839387	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.44	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002440839393	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.71	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002440839390	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863742	04-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002468863735	04-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	733.80	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002506017940	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863681	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863674	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,353.23	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002468863515	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,348.62	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	INFRA SAFE UK LIMITED	300002448032829	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.46	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002448032895	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,878.99	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002448032900	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	609.12	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002447785048	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	904.99	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002447785051	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.71	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989966	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,372.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989959	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989962	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989956	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,197.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989953	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.20	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989972	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.38	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989969	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,544.75	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464047	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464044	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.54	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002469008947	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,587.88	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002469008943	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.90	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002514855706	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	788.39	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464029	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464067	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464071	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,923.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464052	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,492.91	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002545760449	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	764.78	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002545760457	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.99	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464077	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,862.20	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002475889880	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.07	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989948	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	609.17	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002472464074	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.73	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989941	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989935	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.76	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002545760463	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	823.20	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989945	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002545760466	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002487719851	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,159.70	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300002532989930	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.61	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002539565057	22-11-2021	General Fund	Winter Services	200380	140006	Leasing Of Equipment	9,353.00	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002498243231	18-11-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,753.26	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5819946	26-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5819946	26-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5766863	25-11-2021		Infrastructure - Management	127300	145002	Computer hardware	279.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5766863	25-11-2021		Infrastructure - Management	127300	145002	Computer hardware	35.51	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5778841	26-11-2021		Infrastructure - Management	127300	145002	Computer hardware	148.40	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5778841	26-11-2021		Infrastructure - Management	127300	145002	Computer hardware	146.60	Expense
Northumberland County Council	ISSAC LIMITED	5767839	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5785320	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	780.36	Expense
Northumberland County Council	ISSAC LIMITED	5785321	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,097.76	Expense
Northumberland County Council	ISSAC LIMITED	5785322	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,617.92	Expense
Northumberland County Council	ISSAC LIMITED	5785323	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	749.64	Expense
Northumberland County Council	ISSAC LIMITED	5785324	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,738.56	Expense
Northumberland County Council	ISSAC LIMITED	5785325	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5785326	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	5785327	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,914.00	Expense
Northumberland County Council	ISSAC LIMITED	5785328	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,609.60	Expense
Northumberland County Council	ISSAC LIMITED	300002494548441	04-11-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	14,071.68	Expense
Northumberland County Council	ISSAC LIMITED	5787665	04-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	300002498243087	05-11-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	651.84	Expense
Northumberland County Council	ISSAC LIMITED	300002497160918	05-11-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,107.00	Expense
Northumberland County Council	ISSAC LIMITED	300002508388263	09-11-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	558.72	Expense
Northumberland County Council	ISSAC LIMITED	300002508388446	09-11-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,132.96	Expense
Northumberland County Council	ISSAC LIMITED	5794057	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,044.18	Expense
Northumberland County Council	ISSAC LIMITED	5794057	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,044.18	Expense
Northumberland County Council	ISSAC LIMITED	5794058	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5794059	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52	Expense
Northumberland County Council	ISSAC LIMITED	5794060	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	5794061	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5794062	09-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5794063	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,697.92	Expense
Northumberland County Council	ISSAC LIMITED	5794064	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	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	ISSAC LIMITED	5794065	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	5794066	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	300002517849614	12-11-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	332.64	Expense
Northumberland County Council	ISSAC LIMITED	5818862	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,461.60	Expense
Northumberland County Council	ISSAC LIMITED	5818863	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	635.20	Expense
Northumberland County Council	ISSAC LIMITED	5818864	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	5818865	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	5818866	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	654.24	Expense
Northumberland County Council	ISSAC LIMITED	5818868	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,810.76	Expense
Northumberland County Council	ISSAC LIMITED	5818869	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5818870	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,986.00	Expense
Northumberland County Council	ISSAC LIMITED	5818871	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5818872	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,467.04	Expense
Northumberland County Council	ISSAC LIMITED	5819916	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5819917	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5819918	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5819919	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5819920	17-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5819921	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	5819922	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	5822097	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	571.68	Expense
Northumberland County Council	ISSAC LIMITED	5822097	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	ISSAC LIMITED	5832864	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,016.32	Expense
Northumberland County Council	ISSAC LIMITED	5832865	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,619.76	Expense
Northumberland County Council	ISSAC LIMITED	5838488	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.52	Expense
Northumberland County Council	ISSAC LIMITED	5838490	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	998.81	Expense
Northumberland County Council	ISSAC LIMITED	5838491	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	624.61	Expense
Northumberland County Council	ISSAC LIMITED	5838492	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	671.98	Expense
Northumberland County Council	ISSAC LIMITED	5838493	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5838495	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	5838497	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	ISSAC LIMITED	5838498	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	5838500	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,267.44	Expense
Northumberland County Council	ISSAC LIMITED	5838501	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	5838502	24-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	409.68	Expense
Northumberland County Council	ISSAC LIMITED	5838503	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,208.96	Expense
Northumberland County Council	ISSAC LIMITED	5838504	24-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	563.20	Expense
Northumberland County Council	ISSAC LIMITED	5869856	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	5869857	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,676.64	Expense
Northumberland County Council	ISSAC LIMITED	5869858	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,461.60	Expense
Northumberland County Council	ISSAC LIMITED	5869859	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5869860	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	5869861	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.82	Expense
Northumberland County Council	ISSAC LIMITED	5869862	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	5869863	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	548.88	Expense
Northumberland County Council	ISSAC LIMITED	5869864	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	390.18	Expense
Northumberland County Council	J AND F CABS	300002477648515	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	384.00	Expense
Northumberland County Council	J AND F CABS	300002477648518	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	J AND F CABS	300002477648521	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	J AND F CABS	300002558209036	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	448.00	Expense
Northumberland County Council	J C S M LIMITED	300002549313640	26-11-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,173.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	300002322533088	04-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,975.00	Asset
Northumberland County Council	J G PAXTON AND SONS LTD	300002322533091	04-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,975.00	Asset
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	5754849	12-11-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	1,708.45	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	5711028	19-11-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	5711028	19-11-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	440.00	Expense
Northumberland County Council	J R SCOTT AND SON	300002485237607	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,888.00	Expense
Northumberland County Council	J S PARKER LTD	5800573	11-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	300002487719277	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	J SMITH & SONS	300002487719283	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	J SMITH & SONS	300002511149104	16-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	650.00	Expense
Northumberland County Council	J SMITH & SONS	300002533501033	19-11-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,700.00	Expense
Northumberland County Council	J SMITH & SONS	300002556628166	29-11-2021	General Fund	Markets - Morpeth	221120	140004	Equipment Maintenance	287.50	Expense
Northumberland County Council	J SMITH & SONS	300002556628166	29-11-2021	General Fund	Markets South East	221200	140004	Equipment Maintenance	287.50	Expense
Northumberland County Council	J SMITH & SONS	300002556628140	29-11-2021	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	J SMITH & SONS	300002556628154	29-11-2021	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	300002556628154	29-11-2021	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	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	J SMITH & SONS	300002556340482	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002556340482	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	J SMITH & SONS	300002556340482	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	85.00	Expense
Northumberland County Council	J SMITH & SONS	300002558168513	30-11-2021		Estates Management	550031	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	J W CARPETS	300002497098408	08-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	250.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002494209251	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,495.50	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	5799984	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,895.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	5800011	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	5800012	10-11-2021		Housing Maintenance	550130	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	5824936	22-11-2021		Housing Maintenance	550130	140017	Consumable Materials	6,425.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5784868	02-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,880.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5784867	02-11-2021		Capital Rewires	550160	140017	Consumable Materials	326.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5786136	04-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5786103	04-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,850.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002491057765	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	792.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002491057715	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	432.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002497160972	05-11-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002505550184	09-11-2021	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	565.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5800545	11-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	44,640.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002511149019	11-11-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5800539	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5800540	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5810917	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,600.85	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5817913	16-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	363.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5824947	22-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	632.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002556622285	30-11-2021	General Fund	Estates	300454	110003	Repair and Maintenance	580.00	Expense
Northumberland County Council	J&J MAINTENANCE SERVICES	5796845	26-11-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	425.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	5781863	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002505270686	09-11-2021	General Fund	SEND Central Budget	014142	144025	Professional Services	4,450.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002505270686	09-11-2021	General Fund	SEND Central Budget	014142	144025	Professional Services	-4,450.00	Expense
Northumberland County Council	JACQUI SJENITZER	300002505270686	09-11-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	4,450.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002494548003	04-11-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	333.58	Expense
Northumberland County Council	JAMES COOPER AND SON	5769870	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5769940	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002475206191	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002475206202	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,822.40	Expense
Northumberland County Council	JAMESROBSONBROWN	300002497098119	05-11-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,000.00	Expense
Northumberland County Council	JANE DARBYSHIRE & DAVID KENDALL	300002475889886	02-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	JANE MCDERMOTT	5794223	09-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JANE PALMER	5839935	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	JASPER KERR CONSULTING ENGINEERS LIMITED	300002494548833	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	JCB FINANCE LIMITED	300002556622288	30-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	17,000.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	300002556622292	30-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,634.25	Expense
Northumberland County Council	JCB FINANCE LIMITED	300002556622295	30-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	889.39	Expense
Northumberland County Council	JCB FINANCE LIMITED	300002556622298	30-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	882.73	Expense
Northumberland County Council	JCH PLUMBING AND HEATING LIMITED	300002536027621	19-11-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,244.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002494548786	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002494548786	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002547416293	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.50	Asset
Northumberland County Council	JENNY BELL	5788146	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	493.68	Revenue
Northumberland County Council	JENNY SMITH	300002508348342	10-11-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	300002508348395	10-11-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5769987	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	835.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5769987	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5769863	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5769971	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5769906	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.80	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	22.50	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	300002469093141	02-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	65.85	Expense
Northumberland County Council	JEWSON LTD	5784114	02-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	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	JEWSON LTD	5784114	02-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	5784114	02-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	5739965	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	708.17	Expense
Northumberland County Council	JEWSON LTD	5739965	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	36.22	Expense
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	179.95	Asset
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	190.10	Asset
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	292.24	Asset
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	548.25	Asset
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	176.30	Asset
Northumberland County Council	JEWSON LTD	5739966	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.68	Asset
Northumberland County Council	JEWSON LTD	5784097	03-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	259.70	Expense
Northumberland County Council	JEWSON LTD	5784078	03-11-2021	General Fund	NEAT Team West	217300	140000	Equipment	340.00	Expense
Northumberland County Council	JEWSON LTD	5755982	04-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,842.54	Expense
Northumberland County Council	JEWSON LTD	300002497284488	08-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-448.16	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	30.30	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	31.89	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	584.75	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	113.72	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	323.76	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	164.96	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - Central	200260	140016	Highways Materials	207.00	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	182.57	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	1,125.95	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	633.50	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	517.39	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	396.43	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	206.21	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	147.20	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	1,328.21	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	573.50	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	258.58	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	186.16	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	24.30	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	535.81	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	119.85	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	510.40	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	112.42	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	102.20	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	102.20	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	168.16	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,333.90	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	329.65	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	667.50	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	NEAT Team West	217300	140000	Equipment	156.00	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	NEAT Central	217400	140000	Equipment	258.80	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	General Fund	NEAT Central	217400	140011	Cleaning Materials	47.16	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	341.28	Expense
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.70	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.06	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,712.92	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	962.00	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.34	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.80	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.23	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.32	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.10	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.30	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.84	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.68	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.36	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	499.75	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.07	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.09	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.30	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	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.46	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.44	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	666.72	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,007.54	Asset
Northumberland County Council	JEWSON LTD	300002497284277	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.36	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	176.38	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.80	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	651.47	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	212.03	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	54.75	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	158.95	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	115.44	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	236.75	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	412.85	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	231.21	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	86.20	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	362.96	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	000000	Budget Load	294.59	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	000000	Budget Load	255.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	198.56	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140016	Highways Materials	561.70	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	429.33	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	312.40	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	60.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	139.85	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Construction	200300	140017	Consumable Materials	164.05	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Winter Services	200380	000000	Budget Load	454.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	12.56	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	525.58	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	84.26	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	255.29	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	32.94	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	23.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	90.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	358.38	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	80.00	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	8.95	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	154.50	Expense
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.30	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.34	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.84	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.50	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.68	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.00	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.95	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.91	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.81	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	367.54	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.40	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.49	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	116.42	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.47	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.16	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.74	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	379.52	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.50	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,306.80	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.90	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	766.29	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.33	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.80	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.87	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.25	Asset
Northumberland County Council	JEWSON LTD	300002497284484	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.25	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	5758889	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	499.60	Asset
Northumberland County Council	JEWSON LTD	5800234	10-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	5755993	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	376.40	Asset
Northumberland County Council	JEWSON LTD	300002513990283	11-11-2021	General Fund	Public Health Service	035000	144025	Professional Services	407.00	Expense
Northumberland County Council	JEWSON LTD	300002513990286	11-11-2021	General Fund	Public Health Service	035000	144025	Professional Services	319.92	Expense
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	913.75	Asset
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	116.40	Asset
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.32	Asset
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.24	Asset
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	184.92	Asset
Northumberland County Council	JEWSON LTD	5758772	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.40	Asset
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	75.00	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	100.80	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	9.83	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	3.72	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	77.22	Expense
Northumberland County Council	JEWSON LTD	5792284	12-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	33.88	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	30.36	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	16.52	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	136.50	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	68.60	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	46.56	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	5685242	17-11-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	58.00	Expense
Northumberland County Council	JEWSON LTD	300002533140126	18-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	300002533140126	18-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	157.20	Expense
Northumberland County Council	JEWSON LTD	300002533140126	18-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	37.80	Expense
Northumberland County Council	JEWSON LTD	300002533140126	18-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	31.50	Expense
Northumberland County Council	JEWSON LTD	300002533140126	18-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5767690	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	JEWSON LTD	5767690	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.82	Asset
Northumberland County Council	JEWSON LTD	5767690	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	318.15	Asset
Northumberland County Council	JEWSON LTD	5767690	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	287.28	Asset
Northumberland County Council	JEWSON LTD	5765955	19-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	4,021.38	Expense
Northumberland County Council	JEWSON LTD	5767680	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	368.22	Asset
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	84.20	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	30.84	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.76	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.65	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00	Expense
Northumberland County Council	JEWSON LTD	300002533140156	19-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	5817986	19-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	40.95	Expense
Northumberland County Council	JEWSON LTD	5817986	19-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	200.34	Expense
Northumberland County Council	JEWSON LTD	5817986	19-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	80.82	Expense
Northumberland County Council	JEWSON LTD	5817986	19-11-2021	Finance	Civic Centre Blyth - Running Costs	294941	118000	Building cleaning	25.74	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	5.10	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	3.66	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	40.95	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	67.76	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	351.70	Expense
Northumberland County Council	JEWSON LTD	5830926	22-11-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	109.74	Expense
Northumberland County Council	JEWSON LTD	5817984	24-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	13.91	Expense
Northumberland County Council	JEWSON LTD	5817984	24-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	226.80	Expense
Northumberland County Council	JEWSON LTD	5817984	24-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	19.30	Expense
Northumberland County Council	JEWSON LTD	300002513990295	24-11-2021	General Fund	Development Control	240005	143000	Printing & Stationery	552.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Construction	200300	140016	Highways Materials	478.81	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Construction	200300	140017	Consumable Materials	331.90	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Construction	200300	140017	Consumable Materials	131.60	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Construction	200300	140017	Consumable Materials	103.90	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Construction	200300	140017	Consumable Materials	938.82	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	589.96	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,490.00	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	7.95	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	401.74	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	61.32	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	105.00	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	500.78	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	51.10	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,286.82	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	496.33	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,383.50	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,250.00	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	300.00	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	26.50	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	65.00	Expense
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.82	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.23	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.58	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,247.16	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.47	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.88	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.20	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.32	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.70	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.23	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.42	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.80	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,733.48	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.04	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.97	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.54	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.06	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.92	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,083.10	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.66	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.49	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.07	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.59	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.60	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.50	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	746.06	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.50	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,334.12	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.20	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.94	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.54	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JEWSON LTD	300002547416173	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.79	Asset
Northumberland County Council	JEWSON LTD	5830898	25-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	3,222.52	Expense
Northumberland County Council	JEWSON LTD	5830975	25-11-2021	General Fund	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	84.00	Expense
Northumberland County Council	JEWSON LTD	5830975	25-11-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	57.00	Expense
Northumberland County Council	JEWSON LTD	5830975	25-11-2021	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	30.24	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	JEWSON LTD	5830975	25-11-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	5830975	25-11-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	107.76	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	43.92	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	77.22	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	42.48	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	42.00	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	83.68	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	20.80	Expense
Northumberland County Council	JEWSON LTD	5840041	25-11-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	33.88	Expense
Northumberland County Council	JEWSON LTD	300002547416081	25-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,316.32	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	15.00	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	364.75	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,492.06	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	61.32	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	73.40	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	48.21	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	260.47	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	463.56	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	155.86	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	198.47	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	211.58	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	158.18	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140016	Highways Materials	725.61	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140016	Highways Materials	383.75	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140016	Highways Materials	183.33	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140016	Highways Materials	522.89	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140017	Consumable Materials	276.42	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140017	Consumable Materials	702.80	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Construction	200300	140017	Consumable Materials	1,037.02	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Winter Services	200380	140017	Consumable Materials	14.50	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	102.20	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	583.94	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	71.54	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	785.49	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	180.04	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	133.91	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	218.39	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	211.43	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	99.34	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	197.60	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	83.20	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	112.21	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	628.90	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,098.49	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	90.33	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	127.59	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	2,656.00	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	287.28	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	269.20	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	NEAT Central	217400	140000	Equipment	311.98	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	108.00	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.90	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	64.90	Expense
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	210.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.62	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	881.57	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.85	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.80	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.68	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	209.50	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.62	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	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.25	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,781.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.76	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.08	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	776.72	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	715.40	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.54	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.48	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.30	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	947.06	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.57	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.60	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.00	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	969.83	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.73	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.60	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.16	Asset
Northumberland County Council	JEWSON LTD	300002549247033	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,291.72	Asset
Northumberland County Council	JEWSON LTD	5784878	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	913.75	Asset
Northumberland County Council	JEWSON LTD	5784878	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	JEWSON LTD	5784878	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	176.99	Asset
Northumberland County Council	JEWSON LTD	5785266	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	176.50	Asset
Northumberland County Council	JEWSON LTD	5785266	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	213.36	Asset
Northumberland County Council	JEWSON LTD	5785266	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	219.18	Asset
Northumberland County Council	JEWSON LTD	5785266	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	148.96	Asset
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	39.94	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	6.86	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	105.51	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	11.64	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	3.29	Expense
Northumberland County Council	JEWSON LTD	5856889	26-11-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	62.76	Expense
Northumberland County Council	JEWSON LTD	5856856	26-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	429.90	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	107.80	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	107.80	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	107.80	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	62.64	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	62.64	Expense
Northumberland County Council	JEWSON LTD	5861850	29-11-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	62.64	Expense
Northumberland County Council	JEWSON LTD	5861868	29-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	83.30	Expense
Northumberland County Council	JEWSON LTD	5861868	29-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5861868	29-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5861868	29-11-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	240.00	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	35.40	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	117.00	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	103.60	Expense
Northumberland County Council	JEWSON LTD	5856891	30-11-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	45.00	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	29.50	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	21.50	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	37.50	Expense
Northumberland County Council	JEWSON LTD	5856880	30-11-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5861874	30-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5861874	30-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	204.50	Expense
Northumberland County Council	JEWSON LTD	5861860	30-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5861860	30-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140011	Cleaning Materials	125.86	Expense
Northumberland County Council	JEWSON LTD	5861860	30-11-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	9.54	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	22.54	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	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	57.96	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	15.98	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	9.49	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	11.68	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	14.26	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	12.50	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	40.40	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	4.65	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	6.24	Expense
Northumberland County Council	JEWSON LTD	5861848	30-11-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	89.98	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	4.13	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	75.76	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	15.92	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	40.95	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	13.72	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	70.34	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	25.74	Expense
Northumberland County Council	JEWSON LTD	5872864	30-11-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	118000	Building cleaning	1.48	Expense
Northumberland County Council	JEWSON LTD	5872850	30-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	438.13	Expense
Northumberland County Council	JLA LIMITED	5762511	19-11-2021	General Fund	Tynedale House Residential OP	300252	142002	Laundry	143.52	Expense
Northumberland County Council	JLA LIMITED	5762511	19-11-2021	General Fund	Tynedale House Residential OP	300252	142002	Laundry	67.44	Expense
Northumberland County Council	JLA LIMITED	5762511	19-11-2021	General Fund	Tynedale House Residential OP	300252	142002	Laundry	48.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	5786782	04-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	5839936	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002477648509	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002477648512	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002472464245	03-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	455.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002469662498	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662501	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488383084	03-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002488383084	03-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002488383084	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488383084	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662486	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,965.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002459317425	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002491763806	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002472464248	04-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	270.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002469662504	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488383089	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662522	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662525	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.66	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662528	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002469662531	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,239.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719067	05-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	309.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002487719938	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719941	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719944	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719947	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719950	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719953	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002441056992	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719977	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002487719996	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,207.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488702005	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488702010	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488702016	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488702019	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002488702022	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002485298899	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002451161309	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002451161329	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002511149212	10-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	759.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002511149229	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002491763084	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOURNEY ENTERPRISES LTD	5855916	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	132.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5855916	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	438.96	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	5764881	26-11-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-13,355.64	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051718	05-11-2021		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051675	05-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051667	05-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002440839235	05-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.09	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051703	05-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051721	05-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	496.13	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002440839232	05-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	648.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051727	05-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002440839229	05-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051712	05-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	256.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051724	05-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	562.27	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002438051694	05-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002440839224	05-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	801.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453800348	12-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453800345	12-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	859.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453751352	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453751433	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453751461	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	628.43	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749354	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	765.45	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749341	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749330	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749322	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749381	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453749319	12-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002453800202	18-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	525.47	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581061	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581148	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581099	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581064	19-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	345.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581174	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472082000	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581613	19-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	891.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581070	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581003	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	742.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581006	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	661.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002469471630	19-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	992.25	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472581115	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	256.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002469471716	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	437.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002472464115	19-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002469471713	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002469471701	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002469471624	25-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	410.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002497160618	26-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,165.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492508030	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492508036	26-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002497160604	26-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	529.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002497160612	26-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492508039	26-11-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	345.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466018	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	874.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466006	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491763968	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002497160601	26-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	631.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466009	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491763991	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	765.45	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491763994	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491763985	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491763965	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466003	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466024	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,061.80	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002491764000	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466015	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466021	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002492466012	26-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	546.75	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002475889917	02-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	445.00	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	JPM AUTO BODIES LTD	300002475889923	02-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,247.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002475889926	02-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	625.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002491057414	03-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,155.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002508388342	09-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	559.50	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	880.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	5800978	10-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5785221	03-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5785223	03-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5785224	03-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	344.00	Expense
Northumberland County Council	JUDITH ARMSTRONG	5788151	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	291.60	Revenue
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002368258546	15-11-2021	General Fund	Central Library Service	252020	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002368258546	15-11-2021	General Fund	Central Library Service	252020	144051	Advertising / Publicity	59.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002368258546	15-11-2021	General Fund	Central Library Service	252020	144051	Advertising / Publicity	214.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002368258546	15-11-2021	General Fund	Central Library Service	252020	144051	Advertising / Publicity	59.00	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5839927	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	222.60	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5839927	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5769982	04-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5789343	05-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	504.00	Expense
Northumberland County Council	JWG COACHES	300002485237573	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	JWG COACHES	300002485237579	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	JWG COACHES	300002485237582	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	JWG COACHES	300002485237589	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,612.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002485237514	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002485237520	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,067.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002485237523	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	477.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002485237537	04-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	512.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002556628515	30-11-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002518707260	30-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	7,092.80	Expense
Northumberland County Council	K-CHEM	5793907	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	432.22	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5787630	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,725.24	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002491763945	04-11-2021		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002498243861	08-11-2021		Legal	120001	194000	Legal Advice - External	4,850.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002547951988	25-11-2021	Total Cost Centre	Kyloe House	017010	119000	Grounds Maintenance	1,170.96	Expense
Northumberland County Council	KEITH'S TAXIS	5781875	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	KEITH'S TAXIS	5781876	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,297.60	Expense
Northumberland County Council	KEITH'S TAXIS	5781894	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002478140805	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	KENNEDY ASSOCIATES	300002510971440	10-11-2021	General Fund	Existing Stock	245068	166000	Other Contributions	395.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002453579729	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	156,458.99	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002492508095	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,337.41	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002492508098	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,474.41	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002489452135	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,637.10	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	5769923	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	992.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002511149692	11-11-2021		Coroners	117001	144013	Body Conveyancing	471.30	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002527167887	17-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	280,434.58	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5747970	12-11-2021	General Fund	Pest Control	232250	140017	Consumable Materials	1,548.00	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5839921	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	KINGKRAFT LIMITED	5730969	11-11-2021	General Fund	SEN Other	014017	140000	Equipment	90.00	Expense
Northumberland County Council	KINGKRAFT LIMITED	5730969	11-11-2021	General Fund	SEN Other	014017	140000	Equipment	45.00	Expense
Northumberland County Council	KINGKRAFT LIMITED	5730969	11-11-2021	General Fund	SEN Other	014017	140000	Equipment	650.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300002440414374	10-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,837.00	Expense
Northumberland County Council	KITE PACKAGING LIMITED	300002491763233	24-11-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	19.99	Expense
Northumberland County Council	KITE PACKAGING LIMITED	300002491763233	24-11-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	244.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002494365112	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,465.38	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300002505270283	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,533.60	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	300002508388091	09-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	551.32	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140658	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	788.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140666	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140783	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140670	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	584.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140673	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140687	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140695	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	496.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140709	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140728	01-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	280.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140739	01-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140744	01-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140780	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	484.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002478140705	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002494365952	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-388.80	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002469008847	19-11-2021		Resident Involvement	550065	146004	Members Training	250.00	Expense
Northumberland County Council	KONE PLC	5823684	19-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,465.23	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002558209099	30-11-2021		Printing Charges	127700	143002	Reprographics	1,916.92	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002558209096	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	4,686.84	Expense
Northumberland County Council	KOREC GROUP	300002498243881	24-11-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5839922	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,003.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5839922	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,407.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5707217	03-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	758.26	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5707217	03-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	380.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5711004	05-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	71.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5711004	05-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	86.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5711004	05-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	81.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5711004	05-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	49.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	30.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	81.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	29.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	34.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	5.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	63.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5757537	19-11-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	11.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5762495	19-11-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	29.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5762495	19-11-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	199.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5762495	19-11-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	77.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5762495	19-11-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	59.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782903	26-11-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	67.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782903	26-11-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	41.99	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782903	26-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	44.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782903	26-11-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	62.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782903	26-11-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	69.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782966	26-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110005	Machine Maintenance Service	216.67	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782966	26-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110005	Machine Maintenance Service	229.17	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5782966	26-11-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110005	Machine Maintenance Service	233.34	Expense
Northumberland County Council	LANGLEY TAXIS	300002551496682	29-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,227.60	Expense
Northumberland County Council	LASER-VX	300002547054634	24-11-2021	General Fund	Sealodge	300155	143000	Printing & Stationery	288.74	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002497284821	09-11-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	716.64	Expense
Northumberland County Council	LEADING LINK	300002491057634	05-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense

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Northumberland County Council	LEADING LINK	300002491057640	05-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	LEANNE BARNES	5839938	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5839929	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	LEARNING POOL LIMITED	5788072	29-11-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	99,550.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002508388435	09-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	693.20	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002506017606	10-11-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	526.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002453298239	09-11-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LENNON PROPERTIES	300002517849538	12-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	525.00	Expense
Northumberland County Council	LENORE CARE LTD	5855156	29-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,308.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794075	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794076	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794067	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,186.85	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794068	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,765.23	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794069	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794070	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794071	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794072	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794077	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794078	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794073	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	22,400.28	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5794074	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	22,400.28	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5802860	11-11-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	551.08	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5802859	11-11-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	653.39	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5802861	11-11-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	786.40	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5802862	11-11-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,070.13	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5792204	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5792205	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5792206	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5800257	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5817847	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5817848	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5817849	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,246.38	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5817850	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5817851	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,492.76	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5860921	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	587.34	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5860922	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,136.82	Expense
Northumberland County Council	LEXTOX	300002497160990	26-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	406.59	Expense
Northumberland County Council	LEXTOX	300002491057611	26-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	326.61	Expense
Northumberland County Council	LIBERATA UK LTD	300002491057367	19-11-2021	Total Cost Centre	Council Tax	126032	144025	Professional Services	7,869.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002511149625	19-11-2021	Total Cost Centre	Council Tax	126032	144025	Professional Services	9,900.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002492508080	26-11-2021	Total Cost Centre	Revenues Management	126030	145003	Computer software	6,000.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002492508080	26-11-2021	Total Cost Centre	Benefits Management	126050	145003	Computer software	6,000.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5832885	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,378.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5779842	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,403.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5779842	01-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,280.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5779842	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,561.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5779843	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,033.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784180	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,184.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784180	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,084.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784180	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,800.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784179	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,312.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784179	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,259.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5784179	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	694.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5787660	04-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,977.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792220	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,021.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792216	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,358.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792216	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,779.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792216	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,526.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792216	08-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,410.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792217	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5792217	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.92	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	LIFEWAYS COMMUNITY CARE LTD	5846278	25-11-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846279	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846280	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,600.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846281	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846282	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,600.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846256	25-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5846257	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LINDA TAYLOR	300002508348285	09-11-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300002508348291	09-11-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5819964	17-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	LINTON VILLAGE HALL WELFARE	300002485281255	02-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002467306871	09-11-2021		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002498243255	09-11-2021		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LIQUIDLOGIC	300002539568880	30-11-2021	Total Cost Centre	Safeguarding Unit	025000	145003	Computer software	2,400.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002558209038	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,092.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002558209038	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	40.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5839915	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,860.25	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5839915	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	393.96	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5837944	23-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5839918	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	LIVABILITY	5800163	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5800164	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5800165	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5800156	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5800166	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5800157	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5800158	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5800159	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5800160	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5800161	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5800167	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5800162	10-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	5800619	11-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5800620	11-11-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	372.29	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776901	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,466.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776902	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,705.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776912	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,444.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776903	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776904	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776905	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,945.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776906	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,314.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776907	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,945.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776908	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,314.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776909	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,575.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776910	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,575.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5776911	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,575.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5785349	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,933.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5785350	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,411.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5785353	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,889.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5785351	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,404.64	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5785352	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,019.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5787749	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5787749	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5787749	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5787749	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002459254035	18-11-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	359.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002491057429	26-11-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	624.13	Expense
Northumberland County Council	LLOYD LTD	300002506017902	26-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,950.00	Asset
Northumberland County Council	LLOYD WORRALL	5724345	03-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	638.00	Asset
Northumberland County Council	LLOYD WORRALL	5752954	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	5752965	12-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	-414.70	Asset
Northumberland County Council	LLOYD WORRALL	5766045	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	LLOYD WORRALL	5766045	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	813.12	Asset
Northumberland County Council	LLOYD WORRALL	5784862	19-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	387.00	Asset
Northumberland County Council	LLOYD WORRALL	5786074	25-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	LLOYD WORRALL	5786074	25-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	5786074	25-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	187.05	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	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	607.10	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	980.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	93.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5832848	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	373.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5836857	23-11-2021	General Fund	Block Contracts	303001	167012	Block Contracts	15,000.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	5793847	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	294.50	Expense
Northumberland County Council	M AND DJ BROWN	5859869	29-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,099.84	Expense
Northumberland County Council	M AND DJ BROWN	5859869	29-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002478140870	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	300002456611828	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	M R COOK CONSTRUCTION LTD	300002497160624	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,550.00	Asset
Northumberland County Council	M R COOK CONSTRUCTION LTD	300002491057313	30-11-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,240.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002488702796	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002488702977	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,465.60	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002488702616	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,648.64	Expense
Northumberland County Council	MACDONALD LINDEN HALL	5785470	03-11-2021	General Fund	Foundry House Admin	306618	101100	Staff Training & Development	245.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	5785470	03-11-2021	General Fund	Foundry House Admin	306618	101100	Staff Training & Development	105.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002440414504	05-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002440839283	11-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,330.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002466879764	18-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,330.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002494209842	25-11-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MALHOTRA GROUP	5787632	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MALHOTRA GROUP	5787633	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	553.06	Expense
Northumberland County Council	MALHOTRA GROUP	5787634	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,215.93	Expense
Northumberland County Council	MALHOTRA GROUP	5846251	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	MALHOTRA GROUP	5846251	25-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,728.24	Expense
Northumberland County Council	MALHOTRA GROUP	5846270	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	276.53	Expense
Northumberland County Council	MALHOTRA GROUP	5846271	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,650.72	Expense
Northumberland County Council	MALHOTRA GROUP	5846272	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	427.54	Expense
Northumberland County Council	MALHOTRA GROUP	5846273	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,807.68	Expense
Northumberland County Council	MALHOTRA GROUP	5846274	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,285.78	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,576.80	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,689.04	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,460.92	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,578.40	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,161.92	Expense
Northumberland County Council	MALHOTRA GROUP	5846275	25-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	MALHOTRA GROUP	5846276	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.61	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.41	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.69	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.87	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	171.59	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.46	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5753085	10-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.81	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5754536	18-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.75	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	300002505550206	09-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,231.70	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	5783001	10-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,483.65	Expense
Northumberland County Council	MARCUS BYRON	300002497776640	08-11-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	900.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002497776067	05-11-2021	General Fund	Crematorium	219201	144022	Medical Fees	5,280.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5838355	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5838349	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	505.00	Expense
Northumberland County Council	MARIPOSACARE	5800250	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	385.92	Expense
Northumberland County Council	MARIPOSACARE	5800251	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	385.92	Expense
Northumberland County Council	MARIPOSACARE	5800252	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	385.92	Expense
Northumberland County Council	MARIPOSACARE	5800253	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	385.92	Expense
Northumberland County Council	MARIPOSACARE	5812923	15-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,864.12	Expense
Northumberland County Council	MARIPOSACARE	5812926	15-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	5812926	15-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,657.32	Expense
Northumberland County Council	MARIPOSACARE	5819182	16-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARK WILLIAMS	5746981	05-11-2021		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	5756067	09-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824973	22-11-2021		Housing Maintenance	550130	140004	Equipment Maintenance	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824971	22-11-2021		Housing Maintenance	550130	140017	Consumable Materials	680.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5824972	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300002440839070	10-11-2021	Total Cost Centre	Accounts Receivable	125014	144029	Debt Collection Services	266.08	Expense
Northumberland County Council	MARTIN JEWITT	300002491057608	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	MARTIN JEWITT	300002491057605	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002491057598	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	MARTIN JEWITT	300002506017661	09-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002506017665	09-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,170.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	5783841	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,589.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783841	02-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783842	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783842	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783842	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,904.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783842	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,474.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783842	02-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783858	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,900.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783858	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20,087.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783852	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,329.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783852	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,769.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783852	02-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783852	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,069.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783843	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	921.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783859	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783860	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,505.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783853	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	697.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783861	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783844	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783855	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,307.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783856	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,595.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5783857	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,615.91	Expense
Northumberland County Council	MASON ADVISORY LIMITED	30000251149217	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,640.00	Asset
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002440839339	05-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002447785728	11-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002492508054	26-11-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	871.50	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002478140546	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	MAYFLI LIMITED	300002453579619	18-11-2021	Total Cost Centre	Kyloe House School	017011	142000	Clothing / Uniform	280.00	Expense
Northumberland County Council	MCALLISTER AND CO	300002494548157	04-11-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	3,274.74	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002494148945	04-11-2021	Total Cost Centre	Energising Blyth technical and project management support	100033	144051	Advertising / Publicity	5,250.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002491057706	04-11-2021		Communications	107001	144051	Advertising / Publicity	2,250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5784872	02-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5756041	12-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,690.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5754328	17-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	810.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5754327	17-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	928.00	Expense
Northumberland County Council	MEDTREE	5796867	09-11-2021	Finance	Fire Support Services	030200	140012	Health & Safety	619.95	Expense
Northumberland County Council	MEINHARDT UK LIMITED	300002491057573	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,112.00	Asset
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300002491763258	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,698.03	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5821981	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,150.48	Expense
Northumberland County Council	MENCAP	5767790	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	5767798	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	5767820	01-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,493.66	Expense
Northumberland County Council	MENCAP	5767806	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	5767799	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,303.32	Expense
Northumberland County Council	MENCAP	5767805	01-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	5767803	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	5767808	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	5767810	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	5767792	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5767811	01-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	5767800	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	5767812	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	5767793	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	5767794	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	5767813	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	5767809	01-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	5767814	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,209.56	Expense
Northumberland County Council	MENCAP	5767807	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	5767815	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	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	MENCAP	5767816	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	5767804	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	5767817	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	5767818	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	5767801	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	5767802	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5767796	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5767797	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5767819	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	5792208	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	5792210	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,229.76	Expense
Northumberland County Council	MENCAP	5792209	08-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	549.00	Expense
Northumberland County Council	MENCAP	5838471	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-978.00	Expense
Northumberland County Council	MENCAP	5846368	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	5846373	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	5846383	25-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,051.56	Expense
Northumberland County Council	MENCAP	5846379	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	5846374	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	11,303.32	Expense
Northumberland County Council	MENCAP	5846378	25-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	5846377	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	5846380	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	5846381	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	5846382	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	5846375	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	5846376	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5846371	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5846372	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5855909	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	5855901	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5855910	26-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	5855905	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	5855911	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	5855902	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	5855903	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	5855912	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	5855908	26-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	5855913	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,007.34	Expense
Northumberland County Council	MENCAP	5855907	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	5855914	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	5855915	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	5855906	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENOPAUSE IN THE WORKPLACE LIMITED	300002497284746	25-11-2021	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	MENTAL HEALTH FIRST AID ENGLAND CIC	300002494548755	18-11-2021	General Fund	CBU	035011	140014	Books, Publications and Media	319.00	Expense
Northumberland County Council	METEOGROUP UK LIMITED	300002488383113	24-11-2021	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	11,532.94	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5787631	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824521	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824522	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824523	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824524	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824525	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824526	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824527	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824528	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824529	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824530	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824531	19-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824532	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824533	19-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5824503	19-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METROCOUNT UK LIMITED	5762467	19-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	19,350.00	Expense
Northumberland County Council	MGB PLASTICS	5785271	19-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	695.00	Revenue
Northumberland County Council	MGB PLASTICS	5785271	19-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	462.00	Revenue
Northumberland County Council	MGB PLASTICS	5785271	19-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	462.00	Revenue
Northumberland County Council	MGB PLASTICS	5785271	19-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,450.00	Revenue
Northumberland County Council	MGB PLASTICS	5785271	19-11-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGL DEMOLITION LTD	300002509083871	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	40,685.99	Asset
Northumberland County Council	MICHAEL DAVID WATSON	300002508388575	10-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002491057349	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002491057659	04-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002491057355	11-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	630.00	Expense
Northumberland County Council	MICHAEL YON	300002485237555	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,744.00	Expense
Northumberland County Council	MILES MACADAM LTD	300002539565054	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50,118.79	Asset
Northumberland County Council	MINNIE CABS LIMITED	300002494365955	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	MIP UK LIMITED	5766859	25-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785337	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	356.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785339	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	452.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785340	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	536.02	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785341	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	821.34	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785342	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785343	03-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	306.27	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5785344	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	614.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819929	17-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819931	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	461.10	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819932	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	531.42	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819933	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	803.94	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819934	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819935	17-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	297.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5819936	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	641.22	Expense
Northumberland County Council	MISS KATHERINE WOOD	30000251149359	10-11-2021		Legal	120001	194000	Legal Advice - External	975.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300002527167406	16-11-2021		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300002532566647	18-11-2021		Legal	120001	194000	Legal Advice - External	975.00	Expense
Northumberland County Council	MISSION LABS LIMITED	5754853	16-11-2021		Infrastructure - Management	127300	145003	Computer software	10,000.00	Expense
Northumberland County Council	MISSION LABS LIMITED	300002358870015	19-11-2021		Infrastructure - Management	127300	145003	Computer software	20,000.00	Expense
Northumberland County Council	MOBIFI LTD	5756066	12-11-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300002505550129	12-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,099.46	Asset
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300002453751133	12-11-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300002453751133	12-11-2021	General Fund	School Improvement	010248	320025	Training & Course fees	200.00	Revenue
Northumberland County Council	MORGAN HUNT UK LIMITED	300002419529126	02-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002419529097	02-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002440839454	09-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002437849429	09-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002456026625	16-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002456026631	16-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,009.56	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002498243671	23-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	964.80	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002485105956	23-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002497284683	30-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002466879772	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	57,045.60	Asset
Northumberland County Council	MORTAL FOOLS	300002558209142	30-11-2021	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002551860302	29-11-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	14,016.79	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002506017822	11-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83,992.50	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002506017881	11-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	83,992.50	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002506017894	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	116,503.00	Asset
Northumberland County Council	MR A LYALL	300002497098113	05-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	MR GLEN WALTON	300002488099227	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	MR J COLE	5794044	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	5794371	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense
Northumberland County Council	MR J COLE	5794371	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5818856	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	5829846	22-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J MITCHELL	300002485237858	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,752.00	Expense
Northumberland County Council	MR J MITCHELL	300002485237861	09-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300002485105484	01-11-2021		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	MR N BELL	300002488702983	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,758.40	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002498243809	08-11-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,094.65	Expense
Northumberland County Council	MR T A DONNELLY	300002418674793	03-11-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002485237784	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,890.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	5789288	12-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	316.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	5757549	19-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	144016	Security Services	250.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5784176	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	382.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5784176	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	213.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	5785288	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	601.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5785288	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	276.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	5785288	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	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	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.82	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,037.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	197.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	200.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	363.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	221.19	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	130.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	130.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	280.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	184.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5869851	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,235.57	Expense
Northumberland County Council	MS DENISE WALL	5788141	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	971.64	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5709957	03-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5710067	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5710067	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5710101	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	4,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5710101	03-11-2021		Housing Maintenance	550130	140017	Consumable Materials	3,485.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5756042	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5758794	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5756166	12-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5762339	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	3,740.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807006	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	759.22	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	197.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	166.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5807007	12-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	845.12	Expense
Northumberland County Council	N B CLARK	300002487719613	02-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,101.90	Expense
Northumberland County Council	N B CLARK	300002487719609	02-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,038.38	Expense
Northumberland County Council	N B CLARK	300002487719627	02-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,951.45	Expense
Northumberland County Council	N B CLARK	300002497776757	08-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,992.50	Expense
Northumberland County Council	N B CLARK	300002536027692	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.81	Asset
Northumberland County Council	N B CLARK	300002556340407	30-11-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	220.00	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	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	80.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	1,120.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	11.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	55.00	Expense
Northumberland County Council	N E ATTACHMENTS	5785381	03-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	20.00	Expense
Northumberland County Council	N E ATTACHMENTS	5860992	29-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	439.40	Expense
Northumberland County Council	N1 JETTING SYSTEMS LIMITED	5758858	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	N1 JETTING SYSTEMS LIMITED	5758858	19-11-2021		Housing Maintenance	550130	140017	Consumable Materials	396.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5776900	01-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,322.33	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5627190	30-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,533.07	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5793924	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	330.06	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5793927	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.49	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5793865	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	276.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5793866	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	290.50	Expense
Northumberland County Council	NATIONAL INTENSIVE LIMITED	300002478127103	01-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	5832853	22-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	891.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	5832854	22-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	356.48	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5756151	17-11-2021		Housing Maintenance	550130	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5786148	19-11-2021		Heating Installations	550200	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	NATURAL GEMS	5784498	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	533.84	Revenue
Northumberland County Council	NCFE	300002491057626	30-11-2021	General Fund	Corporate Services	012033	144005	Exam Fees	1,650.00	Expense
Northumberland County Council	NCFE	300002508388761	30-11-2021	General Fund	Corporate Services	012033	144005	Exam Fees	1,240.00	Expense
Northumberland County Council	NEIL SLATER T/A CYCLE4ADVENTURE	300002474918761	26-11-2021	Total Cost Centre	Corporate Health & Safety Team	112001	320082	Other Sundry Income	75.00	Revenue
Northumberland County Council	NEIL SLATER T/A CYCLE4ADVENTURE	300002474918761	26-11-2021	Total Cost Centre	Corporate Health & Safety Team	112001	320082	Other Sundry Income	215.00	Revenue
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002487719898	02-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	5794047	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,080.91	Expense
Northumberland County Council	NEVILLE DIXON	300002458832215	17-11-2021		Coroners	117001	144025	Professional Services	545.00	Expense
Northumberland County Council	NEVILLE WHITE	300002469093234	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	NEVILLE WHITE	300002469093234	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	NEVILLE WHITE	300002469093234	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	NEW LINE PHARMACY	5793917	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	288.43	Expense
Northumberland County Council	NEW LINE PHARMACY	5793883	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	955.14	Expense
Northumberland County Council	NEW LINE PHARMACY	5793886	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.48	Expense
Northumberland County Council	NEW LINE PHARMACY	5793869	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	566.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819911	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819911	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819913	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819914	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819912	17-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	8,398.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819907	17-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819908	17-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819910	17-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5819909	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002487868813	03-11-2021		Income Management	550045	140009	Furniture - not attached to buildings	37,292.83	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002497160885	19-11-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	300002497160816	19-11-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002505550234	09-11-2021	General Fund	SACRE	010062	144025	Professional Services	433.33	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002547999800	25-11-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN REGISTRY	300002526936930	17-11-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	263.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	5704016	03-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,800.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300002497776637	08-11-2021	General Fund	European Marine Site Project	229350	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5812929	15-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	52,703.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5812929	15-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,275.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5838239	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,415.39	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5838240	23-11-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	849.23	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002453800342	11-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	422.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002472464118	12-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	542.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002497160621	19-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002489490883	19-11-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002511514896	30-11-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	542.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002458832206	19-11-2021	General Fund	GPS	035111	144034	Commissioned Services	1,392.30	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002517849770	15-11-2021	General Fund	Adult Care Provider Management Team	300300	100407	Strain on the Fund	433.09	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002539572196	22-11-2021	General Fund	Public Health Service	035000	100300	Pension - Local Government Services	824.78	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002539572196	22-11-2021		Procurement	125040	100300	Pension - Local Government Services	1,829.82	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002539572196	22-11-2021	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	2,587.10	Expense
Northumberland County Council	NICHOLSON & SONS	300002497163398	05-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,720.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206035	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206051	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206055	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206060	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206064	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002475206088	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.00	Expense
Northumberland County Council	NINEHUNDRED COMMUNICATIONS LIMITED	5785486	30-11-2021	General Fund	Winter Services	200380	151007	Licence Charges	1,980.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5830844	26-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	361.32	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	5754852	30-11-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,799.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300002549313903	30-11-2021	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	361.10	Expense
Northumberland County Council	NIXON HIRE	5744047	05-11-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	392.75	Expense
Northumberland County Council	NIXON HIRE	300002456611327	10-11-2021	General Fund	Winter Services	200380	140000	Equipment	643.50	Expense
Northumberland County Council	NIXON HIRE	300002456611330	10-11-2021	General Fund	Winter Services	200380	140000	Equipment	6,506.50	Expense
Northumberland County Council	NIXON HIRE	300002539566658	23-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,038.00	Asset
Northumberland County Council	NIXON HIRE	300002539566661	23-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	NIXON HIRE	300002539566667	23-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	573.00	Asset
Northumberland County Council	NIXON HIRE	300002491763698	30-11-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	300002549984586	30-11-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20	Expense
Northumberland County Council	NIXON HIRE	300002549984577	30-11-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	541.80	Expense
Northumberland County Council	NIXON HIRE	300002498243782	30-11-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	475.00	Expense
Northumberland County Council	NIXON HIRE	300002497776114	30-11-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NOBLEES LIMITED	300002511149734	11-11-2021		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002511149728	11-11-2021		Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	NODA TAXIS	300002489452071	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	256.00	Expense
Northumberland County Council	NOMINET UK	300002536269580	22-11-2021		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002536269580	22-11-2021		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NOMINET UK	300002536269583	22-11-2021		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002536269583	22-11-2021		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NOMINET UK	300002558168433	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002558168433	30-11-2021		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300002517849186	12-11-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,630.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300002556492966	30-11-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002494812785	05-11-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002494548160	04-11-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	455.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002440839268	25-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,361.76	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002359033358	25-11-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,031.03	Expense
Northumberland County Council	NORTH EAST CHAMBER OF COMMERCE	300002466646067	17-11-2021		Chief Executive	104001	140014	Books, Publications and Media	2,760.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002535605476	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.75	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002535605476	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.50	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002539566719	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002539566731	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.50	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002539566728	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.50	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002545760554	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.50	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002551860418	29-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,904.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5781900	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,531.84	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5769957	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,185.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5782897	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5782897	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5782897	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002497098247	08-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	585.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865853	30-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865844	30-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,180.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865864	30-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865863	30-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,914.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865850	30-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,572.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5865849	30-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,077.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002477648474	01-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,400.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002477648474	01-11-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	250.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002508388410	09-11-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002438659812	05-11-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,924.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5785373	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5785373	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5785373	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5785373	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.75	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5785373	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	243.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083829	10-11-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083829	10-11-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083829	10-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083846	10-11-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083846	10-11-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002509083846	10-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53,919.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	5860989	29-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	266.89	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5860989	29-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.80	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5754540	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-500.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5753055	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5753055	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	359.80	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5753055	10-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	NORTH EMBROIDERY AND PRINT	300002549313676	26-11-2021	General Fund	Library Projects	252037	151000	Other Supplies and Services Expenditure	417.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	29-11-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	29-11-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	29-11-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	29-11-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002494149000	04-11-2021	General Fund	Corporate Services	012033	166000	Other Contributions	358.70	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002494148995	04-11-2021	General Fund	Corporate Services	012033	166000	Other Contributions	462.40	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002511754947	11-11-2021	Total Cost Centre	Education and Skills Management Team	024001	144025	Professional Services	20,400.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002511754947	11-11-2021	Total Cost Centre	Education and Skills Management Team	024001	144025	Professional Services	-20,400.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002511754947	11-11-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	20,400.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002545614321	24-11-2021	General Fund	Corporate Services	012033	166000	Other Contributions	826.20	Expense
Northumberland County Council	NORTHERN BEAR	300002535605456	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	220,033.44	Asset
Northumberland County Council	NORTHERN BEAR	300002535605317	19-11-2021	General Fund	Working With Schools	001008	144025	Professional Services	4,994.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5784291	03-11-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	415.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5788032	19-11-2021	Finance	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002485105737	01-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	981.39	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002485105713	01-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	496.00	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002487868918	03-11-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	525.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5788148	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	798.40	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002491763725	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002497284383	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.19	Asset
Northumberland County Council	NORTHERN POWERGRID	300002497284389	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	751.79	Asset
Northumberland County Council	NORTHERN POWERGRID	300002511514639	11-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,135.63	Asset
Northumberland County Council	NORTHERN POWERGRID	300002472464143	18-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	908.58	Expense
Northumberland County Council	NORTHERN POWERGRID	300002472464143	18-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	200.12	Expense
Northumberland County Council	NORTHERN POWERGRID	300002472464143	18-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.22	Asset
Northumberland County Council	NORTHERN POWERGRID	300002543688075	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.68	Asset
Northumberland County Council	NORTHERN POWERGRID	300002543688075	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	551.36	Asset
Northumberland County Council	NORTHERN POWERGRID	300002547836380	25-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,668.20	Expense
Northumberland County Council	NORTHERN POWERGRID	300002547836380	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	871.24	Asset
Northumberland County Council	NORTHERN POWERGRID	300002547836399	25-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,174.09	Expense
Northumberland County Council	NORTHERN POWERGRID	300002547836399	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	952.73	Expense
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	462.51	Asset
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300002551860390	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762318	18-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	132.00	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	NORTHERN TOOLS AND ACCESSORIES LTD	5762318	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762318	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762318	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762318	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.45	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762321	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762320	18-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	212.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5762320	18-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	59.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765945	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765945	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765945	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.20	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765945	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765945	25-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	2.09	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	4.95	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	22.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	31.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	16.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	3.84	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	25.30	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	16.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	1.42	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	11.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	7.65	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	22.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	19.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	18.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	22.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	16.49	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5765952	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5786061	30-11-2021		Capital Rewires	550160	140017	Consumable Materials	270.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002508388677	10-11-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	260.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002511149096	10-11-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002530782763	18-11-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	5766866	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	858.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5744056	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792847	08-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	394.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5776923	19-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5776924	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792848	26-11-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	10.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792848	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792849	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792850	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792851	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792852	26-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5792846	29-11-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	379.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838453	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,408.03	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838453	24-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,214.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,952.88	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTa	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,991.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5838454	24-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,504.00	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	5822015	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,119.23	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002547836373	25-11-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	95,854.17	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	300002511149093	10-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,199.50	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002511149622	11-11-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	13,428.56	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002547416021	24-11-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,975,429.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002508388596	29-11-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	125.39	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002508388596	29-11-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	125.39	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	5793908	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	257.87	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002513990117	12-11-2021		Northumberland Communities Together	306631	144025	Professional Services	875.01	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300002508388101	09-11-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002508388112	09-11-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002508388123	09-11-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002545614347	24-11-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	5830865	29-11-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	3,633.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	5788060	30-11-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	15,082.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300002440839451	11-11-2021	General Fund	Coast Care	206102	144025	Professional Services	21,042.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002472464109	18-11-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237169	01-11-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	151.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237169	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,009.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237190	01-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,287.13	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237219	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	663.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237305	01-11-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-46.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237305	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281007	01-11-2021	General Fund	Public Health Service	035000	100000	Salaries - Local Government Services	1,243.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281007	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,784.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281113	01-11-2021	Total Cost Centre	Economy & Regeneration	100001	100000	Salaries - Local Government Services	859.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281113	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,414.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281130	01-11-2021	Total Cost Centre	Hadrian Wall	250071	100000	Salaries - Local Government Services	728.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485281130	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,065.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237345	01-11-2021	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-579.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237345	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,778.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237402	01-11-2021		Legal	120001	100000	Salaries - Local Government Services	413.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485237402	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,076.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781845	01-11-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-14.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781845	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,895.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781846	01-11-2021	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	77.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781846	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,319.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781847	01-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	6,197.22	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781848	01-11-2021		Information Services - Management	127100	100000	Salaries - Local Government Services	1,595.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781848	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,740.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781849	01-11-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	81.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781849	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,844.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781850	01-11-2021	General Fund	SLA Clerking Service Governing Bodies	024010	100000	Salaries - Local Government Services	196.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781850	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,533.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781851	01-11-2021	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	994.85	Expense

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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781851	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,436.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781852	01-11-2021		General Management	501060	100000	Salaries - Local Government Services	1,542.56	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781852	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,270.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781853	01-11-2021	General Fund	Northumberland Telecare	303310	100000	Salaries - Local Government Services	-248.76	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5781853	01-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,091.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081176	02-11-2021		Housing Maintenance	550130	100000	Salaries - Local Government Services	241.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081176	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,404.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081185	02-11-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	-124.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081185	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,745.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081196	02-11-2021		Personal Assistants	124005	100000	Salaries - Local Government Services	131.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081196	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,216.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081205	02-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,304.65	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081217	02-11-2021		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,246.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081217	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,797.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081303	02-11-2021	General Fund	Seaton Valley NEAT Core Service	217290	100000	Salaries - Local Government Services	-266.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081303	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,892.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081431	02-11-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	157.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081431	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,512.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081444	02-11-2021	Total Cost Centre	Benefits Assessment	126052	100000	Salaries - Local Government Services	5.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081444	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,523.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081455	02-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	6,075.62	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081467	02-11-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-46.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081467	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065015	02-11-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	119.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065015	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,856.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065277	02-11-2021	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	1,091.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065277	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,156.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065512	02-11-2021	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	1,025.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065512	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,993.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065519	02-11-2021	Finance	South and West Area Team	029157	100000	Salaries - Local Government Services	973.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065519	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,515.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488323008	02-11-2021	General Fund	Youth Contract for Cities Initiative	010030	100000	Salaries - Local Government Services	820.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488323008	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,974.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065526	02-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	7,376.38	Liability

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065545	02-11-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	1,632.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065545	02-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,839.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452147	03-11-2021		Northumberland Communities Together	306631	100000	Salaries - Local Government Services	1,815.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452147	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,455.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452267	03-11-2021	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	409.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452267	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,273.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452154	03-11-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	14.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452154	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452216	03-11-2021	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-3.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452216	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	366.94	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452230	03-11-2021	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	113.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452230	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,186.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452237	03-11-2021	Total Cost Centre	Systems Support Team	025003	100000	Salaries - Local Government Services	730.69	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452237	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,764.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452253	03-11-2021	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	834.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452253	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,846.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452260	03-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,982.21	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488323078	03-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	321.35	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497103	03-11-2021	General Fund	Emp & Skills Business Support	010027	100000	Salaries - Local Government Services	25.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497103	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,059.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497339	03-11-2021		Housing Capital	550120	100000	Salaries - Local Government Services	60.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497339	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,189.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497362	03-11-2021		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,454.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488497362	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,490.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452139	03-11-2021	Total Cost Centre	Transformation team	016029	100000	Salaries - Local Government Services	11.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002489452139	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-4,014.03	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081933	03-11-2021		Procurement	125040	100000	Salaries - Local Government Services	31.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081933	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,253.93	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081948	03-11-2021		Procurement	125040	100000	Salaries - Local Government Services	-2,132.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081948	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-8,027.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081974	03-11-2021		Procurement	125040	100000	Salaries - Local Government Services	-307.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002485081974	03-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-2,931.87	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002488065078	05-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	8,294.61	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002494548457	05-11-2021	Finance	County Hall Running Costs	295060	140000	Equipment	8,258.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497098501	08-11-2021		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,006.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497098501	08-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,533.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497098478	08-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,110.96	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183720	08-11-2021		Housing Maintenance	550130	100000	Salaries - Local Government Services	-106.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183720	08-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,393.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183855	08-11-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-46.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183855	08-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183850	08-11-2021	Total Cost Centre	Hexham Tyne Mills - Admin	297720	100000	Salaries - Local Government Services	85.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498183850	08-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,022.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284400	08-11-2021	General Fund	CBU	035011	144034	Commissioned Services	116,767.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284400	08-11-2021	General Fund	CBU	035011	144034	Commissioned Services	667,945.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284400	08-11-2021	General Fund	GPS	035111	144034	Commissioned Services	13,187.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002498243228	08-11-2021	General Fund	SEN Other	014017	140000	Equipment	10,597.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284403	08-11-2021	General Fund	CBU	035011	144034	Commissioned Services	-38,491.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284403	08-11-2021	General Fund	CBU	035011	144034	Commissioned Services	-220,180.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284403	08-11-2021	General Fund	GPS	035111	144034	Commissioned Services	-4,347.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284818	09-11-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	9,954.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284815	09-11-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	119.91	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284815	09-11-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	154.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002497284815	09-11-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754903	11-11-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	1,603.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754903	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,765.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754927	11-11-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	1,179.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754927	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,150.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511053582	11-11-2021	Total Cost Centre	Coanwood	017017	100000	Salaries - Local Government Services	-246.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511053582	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,890.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754940	11-11-2021	Local Services	Berwick - Waste Collection Services	225300	100000	Salaries - Local Government Services	691.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754940	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,325.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754917	11-11-2021		Information Services - Management	127100	100000	Salaries - Local Government Services	1,374.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754917	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,224.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754846	11-11-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	-116.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754846	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,229.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754935	11-11-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	758.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754935	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,167.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754912	11-11-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	1,070.12	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754912	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,876.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511754922	11-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,438.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924864	17-11-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	32.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924864	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924872	17-11-2021	General Fund	STSS Care West	300007	100000	Salaries - Local Government Services	35.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924872	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,735.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924879	17-11-2021	General Fund	Accounts Payable	125031	100000	Salaries - Local Government Services	2,031.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924879	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,778.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924886	17-11-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-2.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924886	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924741	17-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,444.87	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924753	17-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,716.94	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924764	17-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	6,400.80	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924893	17-11-2021	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	860.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924893	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,304.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924914	17-11-2021		Infrastructure - Management	127300	100000	Salaries - Local Government Services	1,496.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924914	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,632.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924921	17-11-2021		Electoral Registration	118001	100000	Salaries - Local Government Services	833.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924921	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,224.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924775	17-11-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,518.85	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924928	17-11-2021	Total Cost Centre	First Contact	016033	100000	Salaries - Local Government Services	179.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924928	17-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,285.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924970	18-11-2021	General Fund	School Organisation & Planning	022110	100000	Salaries - Local Government Services	2,677.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924970	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	10,577.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924990	18-11-2021	Finance	North Area Team	029180	100000	Salaries - Local Government Services	185.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924990	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,116.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275042	18-11-2021	Total Cost Centre	Cramlington Contact Centre	255240	100000	Salaries - Local Government Services	634.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275042	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,080.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275078	18-11-2021		Procurement	125040	100000	Salaries - Local Government Services	2,177.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275078	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,906.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924955	18-11-2021	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	1.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924955	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	269.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924963	18-11-2021	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	735.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002527924963	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,089.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275229	18-11-2021		Income Management	550045	100000	Salaries - Local Government Services	1,622.10	Expense

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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002533275229	18-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,856.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002511514765	18-11-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002530782970	19-11-2021	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	17.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002530782970	19-11-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	297.63	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002536288007	19-11-2021		Receipts	990320	500211	Journal Error Suspense	258.05	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002535219475	19-11-2021		Receipts	990320	500211	Journal Error Suspense	295.70	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760638	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760675	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760661	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760679	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760588	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760597	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760605	24-11-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760608	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760641	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760644	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760647	24-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002545760706	26-11-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556628385	29-11-2021	General Fund	SEN Other	014017	144025	Professional Services	14,933.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556622356	30-11-2021	General Fund	SEN Other	014017	144025	Professional Services	25,296.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556340398	30-11-2021	General Fund	CBU	035011	144034	Commissioned Services	25,825.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556340398	30-11-2021	General Fund	CBU	035011	144034	Commissioned Services	147,727.87	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002556340398	30-11-2021	General Fund	GPS	035111	144034	Commissioned Services	2,916.67	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002485105571	01-11-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	31,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002551684664	30-11-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	680.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002487719606	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002487719980	03-11-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	115.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002487719980	03-11-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	219.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002532566938	18-11-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,122.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002545117636	24-11-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	6,934.60	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002551860335	29-11-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	704.15	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838230	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,629.24	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838231	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,502.42	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838231	23-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,663.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,589.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,258.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,294.95	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5838232	23-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5711034	04-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	299.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5754162	17-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,252.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5756215	18-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	299.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5756215	18-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	316.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5756214	18-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	299.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5757539	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	830.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5757539	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	279.90	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5757547	19-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	299.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	5757547	19-11-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	316.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	30002549313895	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,050.00	Expense
Northumberland County Council	NWG BUSINESS	5845972	25-11-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	638.64	Expense
Northumberland County Council	NWG BUSINESS	5845974	25-11-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	282.13	Expense
Northumberland County Council	NWG BUSINESS	5845979	25-11-2021	Finance	Surplus Properties	128004	115000	Water charges	297.63	Expense
Northumberland County Council	NWG BUSINESS	5846146	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	681.56	Expense
Northumberland County Council	NWG BUSINESS	5846106	25-11-2021	Finance	Prudhoe Fire Station	029151	115000	Water charges	262.70	Expense
Northumberland County Council	NWG BUSINESS	5846177	25-11-2021	General Fund	Tyndale Centre (Hexham)	300053	115000	Water charges	312.04	Expense
Northumberland County Council	NWG BUSINESS	5845980	25-11-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	587.22	Expense
Northumberland County Council	NWG BUSINESS	5846178	25-11-2021	General Fund	Tyndale House Residential OP	300252	115000	Water charges	956.58	Expense
Northumberland County Council	NWG BUSINESS	5845851	25-11-2021	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	5846067	25-11-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	454.18	Expense
Northumberland County Council	NWG BUSINESS	5841946	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	479.06	Expense
Northumberland County Council	NWG BUSINESS	5841947	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	897.44	Expense
Northumberland County Council	NWG BUSINESS	5841935	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	255.40	Expense
Northumberland County Council	NWG BUSINESS	5845911	25-11-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,389.43	Expense
Northumberland County Council	NWG BUSINESS	5845852	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	281.94	Expense
Northumberland County Council	NWG BUSINESS	5845877	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-796.68	Expense
Northumberland County Council	NWG BUSINESS	5846084	25-11-2021		Nye Bevan House	500202	115000	Water charges	486.18	Expense
Northumberland County Council	NWG BUSINESS	5846090	25-11-2021		Patterson House	500201	115000	Water charges	325.82	Expense
Northumberland County Council	NWG BUSINESS	5845925	25-11-2021		Bob Elliott House	500203	115000	Water charges	293.38	Expense
Northumberland County Council	NWG BUSINESS	5845936	25-11-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	271.17	Expense
Northumberland County Council	NWG BUSINESS	5846075	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	709.94	Expense
Northumberland County Council	NWG BUSINESS	5845976	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	472.80	Expense
Northumberland County Council	NWG BUSINESS	5845931	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	363.32	Expense
Northumberland County Council	NWG BUSINESS	5846122	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	3,325.18	Expense
Northumberland County Council	NWG BUSINESS	5846133	25-11-2021	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	1,052.45	Expense
Northumberland County Council	NWG BUSINESS	5846136	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	328.21	Expense
Northumberland County Council	NWG BUSINESS	5845943	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	761.78	Expense
Northumberland County Council	NWG BUSINESS	5845978	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	312.86	Expense
Northumberland County Council	NWG BUSINESS	5846113	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	374.42	Expense
Northumberland County Council	NWG BUSINESS	5846096	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	2,466.59	Expense
Northumberland County Council	NWG BUSINESS	5846198	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	343.55	Expense
Northumberland County Council	NWG BUSINESS	5846019	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	401.99	Expense
Northumberland County Council	NWG BUSINESS	5845937	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	331.79	Expense
Northumberland County Council	NWG BUSINESS	5846029	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,422.84	Expense
Northumberland County Council	NWG BUSINESS	5846089	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,716.45	Expense
Northumberland County Council	NWG BUSINESS	5846102	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	490.75	Expense
Northumberland County Council	NWG BUSINESS	5845963	25-11-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	505.93	Expense
Northumberland County Council	NWG BUSINESS	5846142	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	734.52	Expense
Northumberland County Council	NWG BUSINESS	5846175	25-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	399.17	Expense
Northumberland County Council	NWG BUSINESS	5841936	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	-16,334.55	Expense
Northumberland County Council	NWG BUSINESS	5846141	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	307.43	Expense
Northumberland County Council	NWG BUSINESS	5845966	25-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	919.94	Expense
Northumberland County Council	NWG BUSINESS	5846012	25-11-2021		Hartley Court	500204	115000	Water charges	332.60	Expense
Northumberland County Council	NWG BUSINESS	5841937	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	-21,552.65	Expense
Northumberland County Council	NWG BUSINESS	5845860	25-11-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,182.20	Expense
Northumberland County Council	NWG BUSINESS	5845964	25-11-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,525.41	Expense
Northumberland County Council	NWG BUSINESS	5846148	25-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	658.65	Expense
Northumberland County Council	NWG BUSINESS	5846149	25-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	262.85	Expense
Northumberland County Council	NWG BUSINESS	5846155	25-11-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	781.35	Expense
Northumberland County Council	NWG BUSINESS	5846055	25-11-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	525.65	Expense

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Northumberland County Council	NWG BUSINESS	5845969	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	252.61	Expense
Northumberland County Council	NWG BUSINESS	5845981	25-11-2021	Total Cost Centre	Druridge	203230	115000	Water charges	2,587.50	Expense
Northumberland County Council	NWG BUSINESS	5846061	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,101.81	Expense
Northumberland County Council	NWG BUSINESS	5846138	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	347.87	Expense
Northumberland County Council	NWG BUSINESS	5846062	25-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	266.99	Expense
Northumberland County Council	NWG BUSINESS	5846203	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	376.95	Expense
Northumberland County Council	NWG BUSINESS	5845967	25-11-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	2,985.45	Expense
Northumberland County Council	NWG BUSINESS	5845956	25-11-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	636.28	Expense
Northumberland County Council	NWG BUSINESS	5845997	25-11-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	692.08	Expense
Northumberland County Council	NWG BUSINESS	5845951	25-11-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	369.90	Expense
Northumberland County Council	NWG BUSINESS	5846097	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	730.62	Expense
Northumberland County Council	NWG BUSINESS	5846144	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	355.47	Expense
Northumberland County Council	NWG BUSINESS	5846211	25-11-2021	General Fund	Haltwhistle	300157	115000	Water charges	1,003.91	Expense
Northumberland County Council	NWG BUSINESS	5846215	25-11-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	284.53	Expense
Northumberland County Council	NWG BUSINESS	5846104	25-11-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	966.26	Expense
Northumberland County Council	NWG BUSINESS	5846210	25-11-2021	Finance	Surplus Properties	128004	115000	Water charges	-14,380.00	Expense
Northumberland County Council	NWG BUSINESS	5846231	25-11-2021	Finance	Ponteland Fire Station	029150	115000	Water charges	-396.67	Expense
Northumberland County Council	NWG BUSINESS	5841938	25-11-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	325.71	Expense
Northumberland County Council	NWG BUSINESS	5846232	25-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	653.76	Expense
Northumberland County Council	OAK TRAINING	300002469093219	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	1,080.00	Expense
Northumberland County Council	OAK TRAINING	300002527246853	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	5,927.50	Expense
Northumberland County Council	OAK TRAINING	300002527246853	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	792.50	Expense
Northumberland County Council	OAK TRAINING	300002530681036	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	432.00	Expense
Northumberland County Council	OAK TRAINING	300002469093192	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	6,480.00	Expense
Northumberland County Council	OAK TRAINING	300002469093213	17-11-2021	General Fund	Inclusion	017009	144025	Professional Services	404.00	Expense
Northumberland County Council	ODARA CARE LIMITED	5776896	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,335.68	Expense
Northumberland County Council	ODARA CARE LIMITED	5776898	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ODARA CARE LIMITED	5776899	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	333.48	Expense
Northumberland County Council	OIL NRG LTD	5785417	03-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	500.00	Expense
Northumberland County Council	OIL NRG LTD	5785418	03-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,464.30	Expense
Northumberland County Council	OIL NRG LTD	5785419	03-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,480.70	Expense
Northumberland County Council	OIL NRG LTD	5785420	03-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,715.00	Expense
Northumberland County Council	OIL NRG LTD	5794144	10-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,554.50	Expense
Northumberland County Council	OIL NRG LTD	5794145	10-11-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	5,620.00	Expense
Northumberland County Council	OIL NRG LTD	5794146	10-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	17,682.30	Expense
Northumberland County Council	OIL NRG LTD	5794147	10-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	23,547.15	Expense
Northumberland County Council	OIL NRG LTD	5807078	12-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,735.00	Expense
Northumberland County Council	OIL NRG LTD	5807079	12-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,730.31	Expense
Northumberland County Council	OIL NRG LTD	5807080	12-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,766.18	Expense
Northumberland County Council	OIL NRG LTD	5807314	15-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,796.90	Expense
Northumberland County Council	OIL NRG LTD	5807315	15-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,441.13	Expense
Northumberland County Council	OIL NRG LTD	5807316	15-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,004.46	Expense
Northumberland County Council	OIL NRG LTD	5807317	15-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	5,920.50	Expense
Northumberland County Council	OIL NRG LTD	300002526936896	19-11-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	7,098.60	Expense
Northumberland County Council	OIL NRG LTD	5823619	19-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,306.15	Expense
Northumberland County Council	OIL NRG LTD	5823620	19-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,878.00	Expense
Northumberland County Council	OIL NRG LTD	5823621	19-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,876.81	Expense
Northumberland County Council	OIL NRG LTD	5823622	19-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,117.63	Expense
Northumberland County Council	OIL NRG LTD	5823623	19-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,877.62	Expense
Northumberland County Council	OIL NRG LTD	5834965	23-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,849.18	Expense
Northumberland County Council	OIL NRG LTD	5840853	24-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,080.22	Expense
Northumberland County Council	OIL NRG LTD	5856876	26-11-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	10,368.90	Expense
Northumberland County Council	OIL NRG LTD	5861026	29-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,405.00	Expense
Northumberland County Council	OIL NRG LTD	300002556839490	30-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	-5,774.72	Expense
Northumberland County Council	OIL NRG LTD	5870885	30-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,521.00	Expense
Northumberland County Council	OIL NRG LTD	5870886	30-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,494.45	Expense
Northumberland County Council	OIL NRG LTD	5870887	30-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,597.87	Expense
Northumberland County Council	OIL NRG LTD	300002556839487	30-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	5,774.72	Expense
Northumberland County Council	OIL NRG LTD	5870888	30-11-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,521.00	Expense
Northumberland County Council	OIL NRG LTD	5870889	30-11-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,437.99	Expense
Northumberland County Council	OMEGA RED GROUP LTD	5820923	26-11-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	602.75	Expense
Northumberland County Council	OPENREACH	300002475889872	02-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,273.00	Asset
Northumberland County Council	OPENREACH	300002545760517	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,554.92	Asset
Northumberland County Council	OPUS ENERGY LTD	5797846	19-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,877.36	Expense
Northumberland County Council	OPUS ENERGY LTD	5797845	19-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,571.87	Expense
Northumberland County Council	OPUS ENERGY LTD	5795843	19-11-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.63	Expense

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Northumberland County Council	OPUS ENERGY LTD	5786320	19-11-2021	Finance	McDonald House - Berwick	295082	111001	Electricity	811.34	Expense
Northumberland County Council	OPUS ENERGY LTD	5788138	19-11-2021	Finance	McDonald House - Berwick	295082	111001	Electricity	797.16	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002526635197	15-11-2021		Information and Applications - Management	127200	145003	Computer software	2,757.73	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002543688359	23-11-2021		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002543688290	23-11-2021		Information and Applications - Management	127200	145003	Computer software	2,758.60	Expense
Northumberland County Council	ORBIS	5785237	03-11-2021		Housing Voids	550135	140017	Consumable Materials	2,677.24	Expense
Northumberland County Council	OTS LIMITED	5724184	10-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,139.70	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002494548030	04-11-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,227.41	Expense
Northumberland County Council	OVERTON (UK) LIMITED	5753053	10-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	OVERTON (UK) LIMITED	5753053	10-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,938.00	Expense
Northumberland County Council	P A GEOTECHNICAL LIMITED	300002487719793	02-11-2021	Total Cost Centre	Management	231550	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	P C L TRAVEL	5865856	29-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	324.00	Expense
Northumberland County Council	P C L TRAVEL	5865856	29-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	393.55	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5839939	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5839939	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	675.36	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	30000251149170	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002485237779	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002485237776	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002485237773	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARTSPLUS	5757327	18-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	5757327	18-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.18	Expense
Northumberland County Council	PARTSPLUS	5757327	18-11-2021	General Fund	Blyth Workshop	205210	130004	Vehicle Fuel	193.23	Expense
Northumberland County Council	PARTSPLUS	5757327	18-11-2021	General Fund	Blyth Workshop	205210	130004	Vehicle Fuel	11.48	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.13	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	160.82	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.91	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.88	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.14	Expense
Northumberland County Council	PARTSPLUS	5766555	19-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.38	Expense
Northumberland County Council	PARTSPLUS	5788864	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,783.12	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812999	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812913	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812899	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812895	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812882	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	661.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002494812800	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	PATROL	300002485298808	02-11-2021	General Fund	Parking Operational	207400	144025	Professional Services	340.50	Expense
Northumberland County Council	PATROL	300002513990103	11-11-2021	General Fund	Parking Operational	207400	144025	Professional Services	2,533.80	Expense
Northumberland County Council	PAUL DODD	300002511514771	11-11-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	308.00	Expense
Northumberland County Council	PAUL HARRISON	300002514855495	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	PAUL HARRISON	300002551860279	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	PAUL HARRISON	300002551860279	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002551496629	29-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,100.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002491057526	03-11-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5788080	04-11-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	414.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002491763071	30-11-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	552.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002472079791	04-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002472079800	09-11-2021	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002558209240	30-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002558209243	30-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	560.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	53.05	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	3.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	30.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	137.76	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	67.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	39.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	180.29	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568907	24-11-2021		Household Support Fund	306635	144025	Professional Services	150.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	6.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	28.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	70.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	92.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	25.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	9.24	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	146.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	43.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	350.48	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	98.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021		Holiday Activity Fund	306634	144025	Professional Services	-10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568928	24-11-2021		Household Support Fund	306635	144025	Professional Services	3,005.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	59.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	187.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	-16.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	27.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	55.05	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	70.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	79.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	27.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	272.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	30.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021		Holiday Activity Fund	306634	144025	Professional Services	-29.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568944	24-11-2021		Household Support Fund	306635	144025	Professional Services	2,890.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	32.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	71.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	148.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	26.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	116.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	18.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	78.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021		Holiday Activity Fund	306634	144025	Professional Services	-55.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002539568969	24-11-2021		Household Support Fund	306635	144025	Professional Services	4,332.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	94.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	243.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	45.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	92.69	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	24.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	81.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	24.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	6.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	41.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002547416012	24-11-2021		Household Support Fund	306635	144025	Professional Services	6,262.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002556708392	29-11-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	35.01	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002556708392	29-11-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	17.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002556708392	29-11-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	38.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002556708392	29-11-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	165.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002556708392	29-11-2021		Holiday Activity Fund	306634	144025	Professional Services	29.78	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002556622347	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	466.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002556708991	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	571.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002508388605	16-11-2021	General Fund	Autism Support	014150	140000	Equipment	-334.00	Expense
Northumberland County Council	PELE TRUST	300002487868903	03-11-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	PENDULUM MEDIA LIMITED	5782969	18-11-2021	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	590.00	Expense
Northumberland County Council	PENNA PLC	5783006	26-11-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,950.00	Expense
Northumberland County Council	PENNA PLC	5783003	26-11-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	15,600.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	129.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	88.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5784175	03-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	400.79	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5787781	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5819878	17-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5819878	17-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5819878	17-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5819878	17-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	88.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838223	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838224	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,326.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838225	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838226	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,752.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838226	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,652.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5838226	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	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	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	1,689.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	84,240.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	4,626.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	118,444.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	16,608.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	67.68	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5740961	12-11-2021		Infrastructure - Management	127300	145003	Computer software	13,536.00	Expense
Northumberland County Council	PHONAK UK	300002459063328	19-11-2021	General Fund	Sensory Support Service	015003	140000	Equipment	1,794.16	Expense
Northumberland County Council	PHONAK UK	300002459063328	19-11-2021	General Fund	Sensory Support Service	015003	140000	Equipment	3,280.00	Expense
Northumberland County Council	PINSENT MASONS L L P	300002489490892	04-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	1,933.00	Expense
Northumberland County Council	PINSENT MASONS L L P	300002489490869	04-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	835.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5730025	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5730025	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	152.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5730025	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5730025	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,286.35	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.25	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	88.89	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	111.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5754506	11-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.66	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.51	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.51	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5766481	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	128.37	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	385.11	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.25	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.25	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.08	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785363	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785365	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	203.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785365	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785365	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.96	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785365	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5785365	26-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	47.56	Expense
Northumberland County Council	PITNEY BOWES LTD	300002539565282	30-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	350.55	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002498243362	08-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002498243362	08-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002498243359	08-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002498243359	08-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017926	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017923	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017929	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,574.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017929	09-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	393.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017929	09-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	567.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017932	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	347.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	695.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	347.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	189.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002506017937	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002539565208	22-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002539565216	22-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002539565141	22-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,964.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002545117556	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	300002547416404	24-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002556622208	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002556622208	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	535.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002549313971	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	819.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002549313971	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	346.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002549313974	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	651.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002549313974	29-11-2021	General Fund	Waste Haulage	225150	144030	Hired Services	283.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002556340422	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	791.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002556340422	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002556340422	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002556340422	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002556340425	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	300002487719892	02-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	431.58	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002487719892	02-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,692.42	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002487719889	02-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	426.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002487719889	02-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,697.10	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002491057588	04-11-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	22,500.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002498243568	08-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	120.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002498243568	08-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	180.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	428.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	400.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	571.43	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	685.71	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,200.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002508388341	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	571.43	Expense
Northumberland County Council	PLACES FOR PEOPLE+	5802865	11-11-2021	General Fund	Block Contracts	303001	167012	Block Contracts	51,689.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5784885	02-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	767.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5754428	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	427.57	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786110	04-11-2021		Heating Installations	550200	140017	Consumable Materials	2,171.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786111	04-11-2021		Heating Installations	550200	140017	Consumable Materials	2,074.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786112	04-11-2021		Heating Installations	550200	140017	Consumable Materials	1,915.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786115	04-11-2021		Heating Installations	550200	140017	Consumable Materials	2,026.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786116	04-11-2021		Heating Installations	550200	140017	Consumable Materials	2,422.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786117	04-11-2021		Heating Installations	550200	140017	Consumable Materials	853.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5786118	04-11-2021		Heating Installations	550200	140017	Consumable Materials	2,186.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5754475	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5754475	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	248.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5785988	05-11-2021		Heating Installations	550200	140017	Consumable Materials	2,208.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5756043	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	498.78	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5756020	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	365.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800552	11-11-2021		Heating Installations	550200	140017	Consumable Materials	2,040.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800550	11-11-2021		Heating Installations	550200	140017	Consumable Materials	1,563.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800565	11-11-2021		Heating Installations	550200	140017	Consumable Materials	2,074.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800469	11-11-2021		Heating Installations	550200	140017	Consumable Materials	2,119.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800470	11-11-2021		Heating Installations	550200	140017	Consumable Materials	2,107.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800454	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	581.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800455	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	579.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800512	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800473	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	553.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800519	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	553.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800462	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	567.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800463	11-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	555.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800521	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,023.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810891	12-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	530.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810890	12-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	530.96	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	PLUMBING TRADE SUPPLIES	5810889	12-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	544.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810888	12-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	544.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810892	12-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	546.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800435	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	604.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5800435	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	248.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810920	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,169.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810976	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,068.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810952	12-11-2021		Heating Installations	550200	140017	Consumable Materials	979.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810883	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,116.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810884	12-11-2021		Heating Installations	550200	140017	Consumable Materials	275.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810907	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,553.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810925	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,609.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810926	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,340.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810927	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,005.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810882	12-11-2021		Heating Installations	550200	140017	Consumable Materials	1,983.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810881	12-11-2021		Heating Installations	550200	140017	Consumable Materials	711.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810900	12-11-2021		Heating Installations	550200	140017	Consumable Materials	2,287.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5810899	12-11-2021		Heating Installations	550200	140017	Consumable Materials	1,916.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817924	16-11-2021		Heating Installations	550200	140017	Consumable Materials	2,317.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817925	16-11-2021		Heating Installations	550200	140017	Consumable Materials	2,351.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817933	16-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.85	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817877	16-11-2021		Heating Installations	550200	140017	Consumable Materials	1,592.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817878	16-11-2021		Heating Installations	550200	140017	Consumable Materials	2,047.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817948	16-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	311.52	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817882	16-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	552.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817883	16-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	564.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817884	16-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	579.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5817907	16-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	553.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5820841	17-11-2021		Heating Installations	550200	140017	Consumable Materials	2,264.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5820846	17-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,871.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5820846	17-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.58	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5766028	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	336.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5766028	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	155.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5766005	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	498.78	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5834909	23-11-2021		Heating Installations	550200	140017	Consumable Materials	2,237.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5834910	23-11-2021		Heating Installations	550200	140017	Consumable Materials	2,369.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5834912	23-11-2021		Heating Installations	550200	140017	Consumable Materials	2,129.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5823042	23-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-336.72	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5834911	23-11-2021		Heating Installations	550200	140017	Consumable Materials	1,931.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846293	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,461.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846294	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	207.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846294	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846294	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	641.94	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846294	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,048.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846313	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	9.25	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846313	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	318.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846327	26-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	560.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846328	26-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	676.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5846329	26-11-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	691.29	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002485281288	01-11-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002538073668	19-11-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002549947705	26-11-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	256.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5784181	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5784181	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5784181	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5784181	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5800044	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5800044	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5800044	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5800044	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5818859	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5818859	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5818859	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5818859	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5838483	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5838483	24-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5838483	24-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5838483	24-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSTURITE (UK) LTD	5792297	08-11-2021	Total Cost Centre	Cramlington Contact Centre	255240	145002	Computer hardware	256.74	Expense
Northumberland County Council	POTTS PRINTERS	5785060	02-11-2021		General Management	501060	143000	Printing & Stationery	532.00	Expense
Northumberland County Council	POTTS PRINTERS	5461046	05-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	232.80	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	77.53	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	16.38	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	1,880.34	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Payroll	125011	143000	Printing & Stationery	626.22	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	318.75	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	816.30	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	188.40	Expense
Northumberland County Council	POTTS PRINTERS	5792192	08-11-2021	General Fund	Existing Stock	245068	143000	Printing & Stationery	76.00	Expense
Northumberland County Council	POTTS PRINTERS	5792275	08-11-2021	General Fund	Existing Stock	245068	143000	Printing & Stationery	400.00	Expense
Northumberland County Council	POTTS PRINTERS	5792295	09-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	143000	Printing & Stationery	250.00	Expense
Northumberland County Council	POTTS PRINTERS	300002497284448	11-11-2021		General Management	501060	143000	Printing & Stationery	1,448.00	Expense
Northumberland County Council	POTTS PRINTERS	300002533140058	17-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	592.10	Expense
Northumberland County Council	POTTS PRINTERS	300002530782749	19-11-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	562.00	Expense
Northumberland County Council	POTTS PRINTERS	5830931	22-11-2021		General Management	501060	143000	Printing & Stationery	272.00	Expense
Northumberland County Council	POTTS PRINTERS	300002539566716	23-11-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	POTTS PRINTERS	5830904	23-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,739.02	Expense
Northumberland County Council	POTTS PRINTERS	5830885	23-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	262.94	Expense
Northumberland County Council	POTTS PRINTERS	5830932	23-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	394.42	Expense
Northumberland County Council	POTTS PRINTERS	300002545614341	24-11-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	560.00	Expense
Northumberland County Council	POTTS PRINTERS	5830859	24-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	143000	Printing & Stationery	960.00	Expense
Northumberland County Council	POTTS PRINTERS	300002530769486	25-11-2021		Climate Change	104005	140014	Books, Publications and Media	1,024.00	Expense
Northumberland County Council	POTTS PRINTERS	5856886	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	2,138.00	Expense
Northumberland County Council	POTTS PRINTERS	5856897	26-11-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	956.00	Expense
Northumberland County Council	POTTS PRINTERS	5856849	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	567.00	Expense
Northumberland County Council	POTTS PRINTERS	5856875	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	860.00	Expense
Northumberland County Council	POTTS PRINTERS	5856874	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	2,138.00	Expense
Northumberland County Council	POTTS PRINTERS	5856887	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	956.00	Expense
Northumberland County Council	POTTS PRINTERS	5856850	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	2,138.00	Expense
Northumberland County Council	POTTS PRINTERS	5856862	26-11-2021	General Fund	Waste Management Services	225100	115000	Water charges	2,138.00	Expense
Northumberland County Council	POTTS PRINTERS	5856871	30-11-2021		Climate Change	104005	143000	Printing & Stationery	360.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5707045	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5707045	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5707045	03-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758795	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758796	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758796	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758796	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758796	12-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758769	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758769	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758769	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5758769	18-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5762341	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5762341	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5767683	24-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5767683	24-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5767683	24-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5767683	24-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPL PRS LTD	300002511149572	24-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	186.23	Expense
Northumberland County Council	PPL PRS LTD	300002511149572	24-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	1,035.30	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781913	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781912	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,118.56	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781911	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,814.88	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781910	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781905	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,551.68	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781920	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	5781899	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,004.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5756206	17-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	2.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5756206	17-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	33.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5756206	17-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	99.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5756206	17-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	103.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5756206	17-11-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	47.88	Expense
Northumberland County Council	PREMIER TAXI	300002478140655	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	940.80	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719374	02-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719456	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719323	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719460	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719356	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719342	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719336	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719382	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002487719445	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284417	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464061	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284420	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284423	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464014	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464035	12-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	715.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284426	12-11-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	315.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284429	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,485.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464020	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464017	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464017	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464058	18-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	715.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284436	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464005	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464026	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284439	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464023	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464053	19-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464032	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002472464043	19-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	480.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002497284442	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566115	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566112	26-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566109	26-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002508388674	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002508388684	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,655.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002508388681	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566127	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566124	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566121	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566118	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002511514873	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566133	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566133	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002511514876	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,610.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002532566130	30-11-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002511514879	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRUCK HIRE	5776913	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,665.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5787789	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,040.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5787793	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5787794	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,360.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5787795	04-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,640.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002485281148	01-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5788079	04-11-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,420.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002526635643	15-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002527924786	17-11-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5800506	11-11-2021		Housing Maintenance	550130	101100	Staff Training & Development	440.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5824966	22-11-2021		Heating Installations	550200	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PRESTWICK CARE	5817853	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,070.25	Expense
Northumberland County Council	PRESTWICK CARE	5817854	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,957.05	Expense
Northumberland County Council	PRESTWICK CARE	5817854	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	147.85	Expense
Northumberland County Council	PRESTWICK CARE	5838218	23-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5838218	23-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,648.00	Expense
Northumberland County Council	PRESTWICK CARE	5846254	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	5846255	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,724.28	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	PRESTWICK CARE	5846253	25-11-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	10,897.12	Expense
Northumberland County Council	PRESTWICK CARE	5846253	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34,051.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,121.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	128.18	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	78.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,331.06	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,579.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	719.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,173.42	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	266.22	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	867.68	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	118.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	453.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	146.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,177.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5818953	16-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	329.67	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5855975	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,025.44	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5784200	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5794103	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5823568	19-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5838531	24-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM MEDICAL UK	300002456611950	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	486.79	Expense
Northumberland County Council	PRO-AD LIMITED	300002485644286	02-11-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	723.70	Expense
Northumberland County Council	PRO-AD LIMITED	300002453749602	08-11-2021		Legal	120001	144051	Advertising / Publicity	15,955.50	Expense
Northumberland County Council	PRO-TEQ LANDSCAPES	300002547999556	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	PROACT IT UK LIMITED	5766870	25-11-2021		Infrastructure - Management	127300	145002	Computer hardware	2,490.00	Expense
Northumberland County Council	PROF KIM HOLT	300002511149756	11-11-2021		Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	PROMOVE UK LIMITED	5754848	11-11-2021	General Fund	SEN Other	014017	140000	Equipment	11.00	Expense
Northumberland County Council	PROMOVE UK LIMITED	5754848	11-11-2021	General Fund	SEN Other	014017	140000	Equipment	259.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002539565890	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,170.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002549247842	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,970.00	Asset
Northumberland County Council	PROTEK FENCING LTD	300002547416975	25-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	9,948.24	Expense
Northumberland County Council	PROTEK FENCING LTD	300002556316212	29-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,499.49	Asset
Northumberland County Council	PRUDHOE AND DISTRICT LOCAL HISTORY SOCIETY	300002508388296	09-11-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002545186562	24-11-2021	Total Cost Centre	Benefits Assessment	126052	113000	Rents and Leases	1,846.07	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5838352	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	675.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5838343	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	465.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002485237567	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002487868810	05-11-2021		Income Management	550045	143000	Printing & Stationery	1,521.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002487868807	12-11-2021		Income Management	550045	143000	Printing & Stationery	4,692.81	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002472464260	19-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	567.52	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5818873	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,163.56	Expense
Northumberland County Council	PURCHASE POWER	300002539566759	23-11-2021	General Fund	Blyth	306604	140000	Equipment	1,553.28	Expense
Northumberland County Council	PYROCEL LIMITED	5784289	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	PYROCEL LIMITED	5784288	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,288.00	Expense
Northumberland County Council	PYROCEL LIMITED	5784287	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	529.00	Expense
Northumberland County Council	PYROCEL LIMITED	5784286	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,016.00	Expense
Northumberland County Council	QUADIEN UK LIMITED	300002494548547	04-11-2021	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUADIEN UK LIMITED	300002511149750	11-11-2021	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	937.09	Expense
Northumberland County Council	QUANTIL	300002505580528	18-11-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,089.00	Expense
Northumberland County Council	QUANTIL	300002505580528	18-11-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	QUANTIL	300002505580528	18-11-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	127.50	Expense
Northumberland County Council	QUEEN ANNE HIGH SCHOOL	300002511149441	10-11-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	QUEEN MARGARET UNIVERSITY	300002421586929	03-11-2021	Total Cost Centre	Client Relations	024006	144002	Educational Learning Resources (Not ICT equipment)	695.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002505580355	09-11-2021	Finance	Queens Hall Hexham - Running Costs	297692	113000	Rents and Leases	41,888.70	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	5747978	12-11-2021	Total Cost Centre	Management	231550	101100	Staff Training & Development	467.50	Expense
Northumberland County Council	R HEALTHCARE	5730992	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,455.50	Expense
Northumberland County Council	R HEALTHCARE	5730992	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	72.78	Expense
Northumberland County Council	R S COMPONENTS LTD	300002491287468	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	23.30	Expense
Northumberland County Council	R S COMPONENTS LTD	300002491287468	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	17.79	Expense
Northumberland County Council	R S COMPONENTS LTD	300002491287468	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	50.80	Expense
Northumberland County Council	R S COMPONENTS LTD	300002491287468	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	166.56	Expense
Northumberland County Council	RACHAEL WRIGHT	300002536027601	19-11-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	411.87	Expense
Northumberland County Council	RACHAEL WRIGHT	300002536027613	19-11-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	339.75	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002475206363	19-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002475206366	19-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	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	5785125	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785127	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002488099123	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,776.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785010	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785011	03-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,152.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785051	03-11-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	588.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785464	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785479	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785457	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,888.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785473	03-11-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	637.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002491057898	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,775.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002491057898	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	913.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002491057898	04-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,214.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5784989	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785025	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5784993	10-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002488099129	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	341.68	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002488099129	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	904.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785465	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	747.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785465	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785092	11-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785114	11-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,641.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785114	11-11-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	82.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785023	16-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785001	29-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	64.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785001	29-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,153.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5785001	29-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	128.00	Expense
Northumberland County Council	REDIWELD RUBBER AND PLASTICS LIMITED	300002421586949	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	REDWAY NETWORKS	5782851	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	710.00	Asset
Northumberland County Council	REDWAY NETWORKS	5782851	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	234.00	Asset
Northumberland County Council	REDWAY NETWORKS	5782851	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	404.00	Asset
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	5840079	26-11-2021	General Fund	SEN Other	014017	140000	Equipment	2,357.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	5840079	26-11-2021	General Fund	SEN Other	014017	140000	Equipment	20.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002509083982	10-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140013	Materials for Resale	797.02	Expense
Northumberland County Council	REMONDIS LIMITED	300002364644439	11-11-2021		Estates Management	550031	144030	Hired Services	314.08	Expense
Northumberland County Council	RENAL HEALTH LTD	5800267	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	RENAL HEALTH LTD	5800267	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,239.84	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	365.16	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	267.60	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	267.60	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	774.93	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	313.38	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	313.38	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	313.38	Expense
Northumberland County Council	RENNICKS UK LTD	5762482	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	28.30	Expense
Northumberland County Council	RENNICKS UK LTD	5762464	24-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	313.38	Expense
Northumberland County Council	RENNINGTON VILLAGE HALL	300002539568867	24-11-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	5802866	11-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	698.04	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5846878	25-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,919.56	Expense
Northumberland County Council	RESTORE DATASHRED	300002497776054	30-11-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	491.07	Expense
Northumberland County Council	REUBENS TAXIS	300002491057290	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	REXEL UK LIMITED	5710109	04-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,023.00	Expense
Northumberland County Council	REXEL UK LIMITED	5710114	04-11-2021		Capital Rewires	550160	140017	Consumable Materials	440.44	Expense
Northumberland County Council	REXEL UK LIMITED	5754427	05-11-2021		Capital Rewires	550160	140017	Consumable Materials	2,509.52	Expense
Northumberland County Council	REXEL UK LIMITED	5754357	05-11-2021		Housing Maintenance	550130	140017	Consumable Materials	300.69	Expense
Northumberland County Council	REXEL UK LIMITED	5756009	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	561.16	Expense
Northumberland County Council	REXEL UK LIMITED	5756006	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	561.16	Expense
Northumberland County Council	REXEL UK LIMITED	5755998	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	753.50	Expense
Northumberland County Council	REXEL UK LIMITED	5754420	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	462.75	Expense
Northumberland County Council	REXEL UK LIMITED	5756001	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	423.26	Expense
Northumberland County Council	REXEL UK LIMITED	5755999	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	615.74	Expense
Northumberland County Council	REXEL UK LIMITED	5756081	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	579.24	Expense
Northumberland County Council	REXEL UK LIMITED	5756082	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	567.11	Expense
Northumberland County Council	REXEL UK LIMITED	5754417	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	607.11	Expense
Northumberland County Council	REXEL UK LIMITED	5754416	10-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	546.56	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	REXEL UK LIMITED	5754416	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.80	Asset
Northumberland County Council	REXEL UK LIMITED	5756077	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	475.10	Expense
Northumberland County Council	REXEL UK LIMITED	5756083	10-11-2021		Capital Rewires	550160	140017	Consumable Materials	620.98	Expense
Northumberland County Council	REXEL UK LIMITED	5754414	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.20	Asset
Northumberland County Council	REXEL UK LIMITED	5754414	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	656.20	Asset
Northumberland County Council	REXEL UK LIMITED	5756052	12-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	5785245	12-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,038.20	Expense
Northumberland County Council	REXEL UK LIMITED	5754371	12-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,919.14	Expense
Northumberland County Council	REXEL UK LIMITED	5758862	19-11-2021		Capital Rewires	550160	140017	Consumable Materials	275.07	Expense
Northumberland County Council	REXEL UK LIMITED	5758863	19-11-2021		Capital Rewires	550160	140017	Consumable Materials	2,468.31	Expense
Northumberland County Council	REXEL UK LIMITED	5758869	19-11-2021		Capital Rewires	550160	140017	Consumable Materials	581.96	Expense
Northumberland County Council	REXEL UK LIMITED	5758866	19-11-2021		Capital Rewires	550160	140017	Consumable Materials	567.96	Expense
Northumberland County Council	REXEL UK LIMITED	5758871	19-11-2021		Capital Rewires	550160	140017	Consumable Materials	623.35	Expense
Northumberland County Council	REXEL UK LIMITED	5758849	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5758849	19-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	5765957	25-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,822.90	Expense
Northumberland County Council	REXEL UK LIMITED	5765959	25-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	279.50	Expense
Northumberland County Council	REXEL UK LIMITED	5786018	25-11-2021		Capital Rewires	550160	140017	Consumable Materials	545.68	Expense
Northumberland County Council	REXEL UK LIMITED	5786012	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	490.98	Expense
Northumberland County Council	REXEL UK LIMITED	5786010	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	474.60	Expense
Northumberland County Council	REXEL UK LIMITED	5786011	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	428.29	Expense
Northumberland County Council	REXEL UK LIMITED	5784943	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	539.26	Expense
Northumberland County Council	REXEL UK LIMITED	5786014	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	560.67	Expense
Northumberland County Council	REXEL UK LIMITED	5786016	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	590.17	Expense
Northumberland County Council	REXEL UK LIMITED	5786020	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	636.51	Expense
Northumberland County Council	REXEL UK LIMITED	5786021	26-11-2021		Capital Rewires	550160	140017	Consumable Materials	589.28	Expense
Northumberland County Council	REXEL UK LIMITED	5784896	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	5784896	26-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	656.20	Asset
Northumberland County Council	RIBA ENTERPRISES LTD	300002440839317	03-11-2021		Housing Capital	550120	145003	Computer software	3,320.00	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	300002475889914	02-11-2021	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	437.75	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5787643	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5787644	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5855896	26-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5855899	26-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	520.08	Expense
Northumberland County Council	RICKERBY LIMITED	300002517849651	30-11-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	140004	Equipment Maintenance	284.05	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5711035	04-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	210.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5711035	04-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	358.00	Expense
Northumberland County Council	RIOT MARKETING	300002551860311	29-11-2021	General Fund	Corporate Services	012033	144025	Professional Services	1,600.00	Expense
Northumberland County Council	RIOT MARKETING	300002551860314	29-11-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,400.00	Expense
Northumberland County Council	RITEMIX LTD	300002514438553	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	RITEMIX LTD	300002526936938	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	5846880	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,369.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846881	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846881	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846881	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846882	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846883	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846883	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846883	25-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846884	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846884	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846885	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5846885	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002558209041	30-11-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	300002485644338	02-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	260.00	Expense
Northumberland County Council	ROBERT CARTER & SONS (BUTCHER)	300002535605159	18-11-2021	General Fund	Accessing Aiden	206103	320004	Catering Services	420.00	Revenue
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5820908	17-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	397.14	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5824929	22-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,875.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002556839431	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,488.70	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300002485237604	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002497776163	08-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002532566181	17-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,330.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002549984574	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.75	Asset
Northumberland County Council	ROGERS TAXIS	5781869	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	ROGERS TAXIS	5781883	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,648.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002485237465	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.56	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002485237478	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5825910	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	425.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5825910	22-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	732.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5838458	24-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,084.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5838458	24-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,033.65	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300002458832002	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ROSEMARY KIDD PLANNING CONSULTANT	300002487868852	18-11-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	3,073.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989550	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989553	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,136.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989556	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989559	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989562	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,728.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989565	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989568	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,848.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002532989571	19-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,104.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300002469423828	25-11-2021	Total Cost Centre	Accounts Receivable	125014	145004	ICT Learning Resources	166.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300002469423828	25-11-2021	Total Cost Centre	Business Rates	126031	145004	ICT Learning Resources	500.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300002469423828	25-11-2021	Total Cost Centre	Council Tax	126032	145004	ICT Learning Resources	500.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300002469423828	25-11-2021	Total Cost Centre	Recovery	126033	145004	ICT Learning Resources	333.00	Expense
Northumberland County Council	ROY IBBOTSON TRAINING	300002469423828	25-11-2021	Total Cost Centre	Overpayments	126053	145004	ICT Learning Resources	500.00	Expense
Northumberland County Council	ROYAL HASKONING	5730952	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.54	Asset
Northumberland County Council	ROYAL HASKONING	5730982	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,986.66	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	99.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	16.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	643.28	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	223.89	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	416.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	89.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002485298929	02-11-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	120.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	110.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	16.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,705.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	158.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	400.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	95.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002511695853	15-11-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	124.85	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002526936697	17-11-2021		General Management	501060	144052	Postage & Carriage	1,322.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	108.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	17.77	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,050.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	175.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	509.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	83.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002532566334	17-11-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	91.69	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794365	09-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794366	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794366	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794366	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,439.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794366	09-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794367	09-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	673.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794368	09-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794368	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,132.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794368	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,460.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794369	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794370	09-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5794370	09-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,013.95	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5784193	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.06	Expense
Northumberland County Council	RURAL LINK LIMITED	300002485237864	02-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,653.33	Expense
Northumberland County Council	RURAL LINK LIMITED	300002485237867	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5785049	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5785129	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5785112	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002485237873	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5785009	02-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,184.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002491057358	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	1,648.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002491057358	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002491057358	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	416.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5872879	30-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	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	RURAL LINK LIMITED	5872879	30-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5872879	30-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5872888	30-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,728.00	Expense
Northumberland County Council	S A CROMEY LIMITED	5793906	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.65	Expense
Northumberland County Council	S AND A TRAVEL	300002558209132	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	S SPENCER TAXI	300002488099188	03-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	S SPENCER TAXI	300002488099185	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	656.00	Expense
Northumberland County Council	S SPENCER TAXI	300002488099194	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002508388160	09-11-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	1,430.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819879	17-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	443.70	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819880	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	569.88	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819881	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819882	17-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	637.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819883	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	713.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819887	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	614.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819888	17-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819889	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819890	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819891	17-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,427.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819892	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819893	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819894	17-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819896	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819897	17-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	417.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819898	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819899	17-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819900	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819901	17-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819903	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,263.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819904	17-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	817.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5819905	17-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	348.00	Expense
Northumberland County Council	SAFESPACES (CORNHOLME) LIMITED	5756217	15-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,601.00	Expense
Northumberland County Council	SAFESPACES (CORNHOLME) LIMITED	5756217	15-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	26.01	Expense
Northumberland County Council	SAFETYCARE UK LIMITED	300002438659797	10-11-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,950.00	Expense
Northumberland County Council	SALAD DAYS	300002466646951	17-11-2021	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	302.75	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002488702596	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	SANDBERG LLP	300002475206348	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.00	Asset
Northumberland County Council	SANDBERG LLP	300002475206338	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	651.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002487719961	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,633.98	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002506017770	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.58	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002508388377	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,276.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002517849677	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.22	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002517849677	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.94	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002517849677	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.88	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002536027740	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.76	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002547416228	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.90	Asset
Northumberland County Council	SANDRA'S COTTAGE FLOWERS	300002511149076	10-11-2021	Total Cost Centre	Education and Skills Management Team	024001	141002	Catering Services	280.00	Expense
Northumberland County Council	SAPHIN JOBES	300002545760348	24-11-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	690.00	Expense
Northumberland County Council	SARAH DYER HERITAGE	300002527167851	26-11-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	1,000.00	Expense
Northumberland County Council	SARAH FAROOQI	5784500	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	402.80	Revenue
Northumberland County Council	SAVILLS UK LTD	300002494548170	30-11-2021	General Fund	Housing Supply and Provision	245040	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.94	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	68.14	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.73	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.75	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.66	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.51	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.64	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.56	Expense
Northumberland County Council	SCOT JCB LTD	5785366	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.00	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	113.95	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	146.90	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	439.09	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.24	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.36	Expense
Northumberland County Council	SCOT JCB LTD	5785367	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.46	Expense
Northumberland County Council	SCOT JCB LTD	5785368	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	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	SCOT JCB LTD	5785368	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	492.00	Expense
Northumberland County Council	SCOT JCB LTD	5785368	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SCOT JCB LTD	5785368	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,023.61	Expense
Northumberland County Council	SCOT JCB LTD	5807028	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	533.00	Expense
Northumberland County Council	SCOT JCB LTD	5807028	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	110.07	Expense
Northumberland County Council	SCOT JCB LTD	5807028	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	700.65	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.26	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.17	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.32	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.01	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.02	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.65	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.70	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.28	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.55	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	113.95	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.52	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.79	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	175.50	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.35	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.75	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	412.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,886.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.94	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.59	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.30	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.95	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.61	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.45	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.60	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.38	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	101.80	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	260.16	Expense
Northumberland County Council	SCOT JCB LTD	5807029	12-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.64	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799947	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,089.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799948	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	676.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799950	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,310.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799951	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,582.50	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799953	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	312.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799956	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	933.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5799957	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	411.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002513990371	11-11-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,329.60	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002511149638	11-11-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	8,659.20	Expense
Northumberland County Council	SCOTTISH POWER	300002421648114	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,815.94	Asset
Northumberland County Council	SCREEN AND FORSTER	300002511695919	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,584.75	Asset
Northumberland County Council	SCREWFIX DIRECT	300002471886286	19-11-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	118000	Building cleaning	292.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002440839445	11-11-2021	General Fund	Coast Care	206102	144025	Professional Services	4,662.40	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5762502	02-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,575.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5785130	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,575.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5785081	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5785081	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5785081	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	185.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5789313	09-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	37.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5789313	09-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5789313	09-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	95.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5789308	11-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,165.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5792285	11-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,990.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5796862	12-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,095.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5830906	22-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5830906	22-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	215.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	5830906	22-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	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	SEATON HEALTHCARE LIMITED	5793918	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	317.93	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5793848	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,780.50	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002526936933	30-11-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	4,726.87	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002532566268	30-11-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	4,726.87	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5839871	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	964.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002450803553	17-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002453749054	17-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002453749047	17-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002469423731	24-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SEVEN360 LLP	300002508388730	19-11-2021	Total Cost Centre	Early Years Team	009007	144025	Professional Services	4,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002494365145	04-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,425.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002489490908	04-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	448.34	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002489490916	04-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	448.34	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002489490941	04-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	649.32	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002505270354	08-11-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,400.00	Expense
Northumberland County Council	SHARON SUMMERS	300002511149747	11-11-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	560.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5839932	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5839932	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5776894	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,265.20	Expense
Northumberland County Council	SHINE CARE LIMITED	5776895	01-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,186.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5785330	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,320.30	Expense
Northumberland County Council	SHINE CARE LIMITED	5792234	08-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,176.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5807345	15-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	1,558.44	Expense
Northumberland County Council	SHINE CARE LIMITED	5860931	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,164.32	Expense
Northumberland County Council	SHINE CARE LIMITED	5860931	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,883.40	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002432207063	05-11-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002497284798	19-11-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002485237601	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	5757524	19-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	314.40	Expense
Northumberland County Council	SIMPLYMED LIMITED	5767578	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	SIMPLYMED LIMITED	5767615	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	517.50	Expense
Northumberland County Council	SIMPLYMED LIMITED	5767615	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	17.25	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002508348294	09-11-2021	General Fund	Inclusion	017009	144025	Professional Services	2,069.60	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002508348294	09-11-2021	General Fund	Inclusion	017009	144025	Professional Services	6,565.15	Expense
Northumberland County Council	SKILLS FOR HEALTH	300002494548154	30-11-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,375.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002491057287	26-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002491057287	26-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002491057287	26-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	6,615.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002491057287	26-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	526.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5794191	09-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	281.67	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002539465917	23-11-2021	Total Cost Centre	Customer Services Admin	255100	143005	General Office Expenses	490.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5840895	24-11-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	756.91	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5840897	24-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	464.31	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5840898	24-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	309.54	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5840899	24-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.61	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5840900	24-11-2021	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	478.94	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002556628886	30-11-2021	General Fund	Working With Schools	001008	144025	Professional Services	280.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002494548444	26-11-2021	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	688.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	5861880	30-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	523.00	Expense
Northumberland County Council	SMITCARE LIMITED	5836846	24-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	294.00	Expense
Northumberland County Council	SMITCARE LIMITED	5836846	24-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	368.40	Expense
Northumberland County Council	SOILTECHNICS LIMITED	300002492508101	30-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,363.50	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300002511514865	11-11-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,550.00	Expense
Northumberland County Council	SOLEHAWK LTD	5821983	18-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	5846283	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002511695947	16-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140009	Furniture - not attached to buildings	257.40	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002545117689	24-11-2021	General Fund	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	548.44	Expense
Northumberland County Council	SONIA CALDOW	5784178	03-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,884.54	Expense
Northumberland County Council	SONIA CALDOW	5784178	03-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	963.50	Expense
Northumberland County Council	SONIA CALDOW	5784178	03-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	489.49	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002485237503	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	SPEEDINGS LTD	300002448032817	04-11-2021	Finance	Fire Support Services	030200	140012	Health & Safety	780.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5755416	05-11-2021	General Fund	Swan centre	249510	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5784290	12-11-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5839919	23-11-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,153.50	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5839919	23-11-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,992.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPITTAL DAY NURSERY	300002549947394	26-11-2021	Total Cost Centre	North FACT	016017	167009	Day Care	700.00	Expense
Northumberland County Council	SPITTAL IMPROVEMENT TRUST	300002549359930	29-11-2021		Chief Executive	104001	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	SPROULS TAXIS	300002509083888	10-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	576.00	Expense
Northumberland County Council	SPROULS TAXIS	300002513990210	11-11-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,666.79	Expense
Northumberland County Council	ST CUTHBERTS CARE	5788777	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,089.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	5788778	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,536.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5788779	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,461.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5788780	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,528.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	5787642	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	708.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	5787641	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,515.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	5794042	09-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	432.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5846876	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,988.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5846876	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,669.60	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002508046899	10-11-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	12,344.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002508046899	10-11-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	12,344.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5817856	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,222.04	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5817857	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,851.70	Expense
Northumberland County Council	ST THOMAS MORE SCHOOL	300002491057690	04-11-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,160.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002506017895	09-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,160.94	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002508388687	10-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,119.96	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002485237640	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002485237645	01-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002488702994	03-11-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	717.32	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002498243166	08-11-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	791.72	Expense
Northumberland County Council	STAND ASSOCIATES	300002491763728	30-11-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002508388320	09-11-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	343.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002494514622	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,515.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5784984	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,364.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5762484	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,607.00	Asset
Northumberland County Council	STEPHEN MCELVOGUE	300002497284619	09-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002485237648	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002485237656	01-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,289.60	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5740956	12-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,619.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5757525	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	899.10	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5760336	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,038.40	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5760335	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5760329	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5747958	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5747958	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,310.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5747958	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,997.00	Asset
Northumberland County Council	STONEHAVEN	5824500	19-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,864.72	Expense
Northumberland County Council	STUART FREELAND	300002530782516	18-11-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,025.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002508388223	09-11-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	804.96	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	23.13	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	82.24	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	51.40	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	12.85	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	46.26	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	53.97	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	154.20	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	33.41	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	28.27	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	46.26	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	48.83	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	66.82	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	28.27	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	125.93	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	30.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5846326	26-11-2021		Housing Voids	550135	140017	Consumable Materials	41.12	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002556316993	29-11-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	3,900.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002395470224	02-11-2021	Finance	Accommodation Moves	128019	144025	Professional Services	330.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002395470224	02-11-2021	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	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	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002477648247	02-11-2021	Finance	Accommodation Moves	128019	144025	Professional Services	330.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002477648247	02-11-2021	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002487719463	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002513990750	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,369.81	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514914	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,390.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514899	11-11-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,235.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514917	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,227.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514902	11-11-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,417.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514911	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,902.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002513990905	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,662.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474900	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,473.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474808	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,273.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474813	12-11-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,116.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514951	12-11-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514942	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514954	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514975	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514978	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,957.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514948	12-11-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	820.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514945	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707029	12-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	10,780.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707023	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474844	12-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,541.67	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474888	12-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,536.18	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514969	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514990	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,625.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514972	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514984	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514960	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707019	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002466646638	12-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002466646641	12-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,011.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002466646644	12-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002466646093	12-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514908	12-11-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	425.25	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	300002511514923	12-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,114.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514939	12-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,548.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514987	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474818	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,232.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514905	12-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,235.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474839	12-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	6,462.52	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707026	12-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	2,305.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002494548791	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002494548794	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707328	15-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707334	15-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707064	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707032	15-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	6,160.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707055	15-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	15,400.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707204	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707386	15-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,235.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707361	15-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707321	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707310	15-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	697.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707207	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707369	15-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707058	15-11-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	5,880.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566016	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566228	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566228	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566234	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566234	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566234	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566237	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566237	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.15	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566237	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.15	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566187	17-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	697.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566190	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566193	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	757.50	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	300002532566013	17-11-2021	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566196	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566184	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566244	17-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	656.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566244	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566231	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566231	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566225	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566222	17-11-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566202	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	893.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566199	17-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,161.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566205	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566258	17-11-2021	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566208	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566218	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566029	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566019	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566026	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514920	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514963	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566215	19-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566215	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514957	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002514474834	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,877.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002518707313	19-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566923	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	906.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002532566923	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002545760400	24-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	314.40	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002547951978	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,482.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514834	26-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,336.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514854	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,458.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514857	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002511514862	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	315.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002451332063	05-11-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	2,064.94	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002451332063	05-11-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	30,873.11	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002451332063	05-11-2021	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,745.50	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	SURECARE NEWCASTLE LIMITED	5855919	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855919	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	335.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855919	26-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855919	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	125.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	733.19	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	335.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5855920	26-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SUSAN COMBER CATERING	300002492508147	04-11-2021	General Fund	Accessing Aiden	206103	320004	Catering Services	450.00	Revenue
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002497776029	05-11-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002497160534	05-11-2021		Legal	120001	194000	Legal Advice - External	975.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002532566633	18-11-2021		Legal	120001	194000	Legal Advice - External	1,337.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5800261	10-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWECO UK LIMITED	300002497160963	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	315.00	Asset
Northumberland County Council	SWECO UK LIMITED	300002497160908	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	SWECO UK LIMITED	300002497160937	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	525.00	Asset
Northumberland County Council	SWECO UK LIMITED	300002498243110	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	367.50	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5785990	04-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5785991	04-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5800016	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,460.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5810905	12-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,397.85	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5810944	12-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5817945	16-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5846297	25-11-2021		Capital Rewires	550160	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5846297	25-11-2021		Capital Rewires	550160	140017	Consumable Materials	1,085.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5722264	05-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	798.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5711632	05-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	370.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5711632	05-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	135.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5711633	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5711633	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5722268	05-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	585.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5722269	05-11-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	258.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5722271	05-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	355.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.49	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	97.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	109.83	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.43	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.93	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753035	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753042	17-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5753042	17-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5757307	19-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5788843	22-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	143.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5788843	22-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.49	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5788843	22-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	124.68	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5788843	22-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.03	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5766529	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5766529	24-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	SYMPHONY	5799966	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	818.58	Expense
Northumberland County Council	SYMPHONY	5799967	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	812.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	5799970	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,048.17	Expense
Northumberland County Council	SYMPHONY	5799973	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	768.77	Expense
Northumberland County Council	SYMPHONY	5799963	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	924.46	Expense
Northumberland County Council	SYMPHONY	5799965	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	754.05	Expense
Northumberland County Council	SYMPHONY	5799968	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	816.88	Expense
Northumberland County Council	SYMPHONY	5799971	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,054.40	Expense
Northumberland County Council	SYMPHONY	5799974	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	804.64	Expense
Northumberland County Council	SYMPHONY	5799964	10-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	881.12	Expense
Northumberland County Council	T W EASON	300002477648372	01-11-2021	General Fund	Rechargeable Works - Central	200490	132001	Plant Hire	425.00	Expense
Northumberland County Council	T W EASON	300002477648279	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	300002487719578	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	T W EASON	300002487719578	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,399.50	Asset
Northumberland County Council	T W EASON	300002487719578	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	T W EASON	300002487719551	02-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	T W EASON	300002487719551	02-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	320.00	Expense
Northumberland County Council	T W EASON	300002487719551	02-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	850.00	Expense
Northumberland County Council	T W EASON	300002487719551	02-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	775.80	Expense
Northumberland County Council	T W EASON	300002487719575	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	T W EASON	300002487719575	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300002487719575	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300002487719575	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	T W EASON	300002487719570	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002487719570	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.10	Asset
Northumberland County Council	T W EASON	300002487719592	02-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	420.00	Expense
Northumberland County Council	T W EASON	300002487719592	02-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	19.20	Expense
Northumberland County Council	T W EASON	300002487719564	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002487719564	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002487719564	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,443.10	Asset
Northumberland County Council	T W EASON	300002488099805	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300002488099805	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,125.00	Asset
Northumberland County Council	T W EASON	300002488099802	03-11-2021	Total Cost Centre	Design	202150	140016	Highways Materials	425.00	Expense
Northumberland County Council	T W EASON	300002487719968	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002487719968	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	T W EASON	300002487719968	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	T W EASON	300002487719968	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.90	Asset
Northumberland County Council	T W EASON	300002488099799	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002487719974	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002487719974	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	T W EASON	300002487719974	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,226.40	Asset
Northumberland County Council	T W EASON	300002487719965	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002487719965	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,713.80	Asset
Northumberland County Council	T W EASON	300002491763385	04-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002506017794	09-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	T W EASON	300002364644458	15-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	280.00	Expense
Northumberland County Council	T W EASON	300002364644458	15-11-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	70.00	Expense
Northumberland County Council	T W EASON	300002532566154	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002532566154	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.60	Asset
Northumberland County Council	T W EASON	300002532566178	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002532566178	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002532566178	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.10	Asset
Northumberland County Council	T W EASON	300002532566145	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	300002532566151	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	T W EASON	300002532566157	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002532566157	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.10	Asset
Northumberland County Council	T W EASON	300002532566148	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002532566175	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002532566175	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.70	Asset
Northumberland County Council	T W EASON	300002532566172	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002532566172	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	581.10	Asset
Northumberland County Council	T W EASON	300002532566172	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	300002532566172	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	T W EASON	300002532566142	17-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	425.00	Expense
Northumberland County Council	T W EASON	300002538638005	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002532989975	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	T W EASON	300002532989995	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002538638002	19-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	425.00	Expense
Northumberland County Council	T W EASON	300002532989987	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	5821932	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5821932	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5821932	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5821933	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5821933	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5855181	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,695.37	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5859841	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,256.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5859872	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,741.34	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365962	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,754.40	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365965	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365968	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365972	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,888.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365975	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,306.88	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365978	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,696.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365985	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,424.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365988	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365991	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365994	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,984.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002494365997	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,260.64	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550003	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550016	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550035	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550038	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550041	08-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002505550044	08-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense
Northumberland County Council	TARMAC	300002429293470	01-11-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	6,332.60	Expense
Northumberland County Council	TARMAC	300002488099790	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.23	Asset
Northumberland County Council	TARMAC	300002438051306	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28,974.80	Asset
Northumberland County Council	TARMAC	300002438051333	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,065.35	Asset
Northumberland County Council	TARMAC	300002438051345	03-11-2021	Total Cost Centre	Design	202150	140017	Consumable Materials	1,239.20	Expense
Northumberland County Council	TARMAC	300002456611455	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.20	Asset
Northumberland County Council	TARMAC	300002438051342	03-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.74	Expense
Northumberland County Council	TARMAC	300002438051339	03-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.63	Expense
Northumberland County Council	TARMAC	300002438051339	03-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300002451161997	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,133.46	Asset
Northumberland County Council	TARMAC	300002438051330	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,303.69	Asset
Northumberland County Council	TARMAC	300002451161950	03-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	326.06	Expense
Northumberland County Council	TARMAC	300002451161950	03-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002451161970	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,538.50	Asset
Northumberland County Council	TARMAC	300002453749030	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,008.62	Asset
Northumberland County Council	TARMAC	300002453749018	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,697.10	Asset
Northumberland County Council	TARMAC	300002456611443	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.36	Asset
Northumberland County Council	TARMAC	300002451161956	05-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	274.00	Expense
Northumberland County Council	TARMAC	300002451161956	05-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002451161953	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.51	Asset
Northumberland County Council	TARMAC	300002453749025	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33,243.50	Asset
Northumberland County Council	TARMAC	300002451161973	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,638.80	Asset
Northumberland County Council	TARMAC	300002453749021	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,615.40	Asset
Northumberland County Council	TARMAC	300002450659967	05-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	754.87	Expense
Northumberland County Council	TARMAC	300002450659967	05-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002450659967	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.61	Asset
Northumberland County Council	TARMAC	300002451161967	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	TARMAC	300002451161964	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	991.10	Asset
Northumberland County Council	TARMAC	300002456071584	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,643.90	Asset
Northumberland County Council	TARMAC	300002450659977	10-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	507.34	Asset
Northumberland County Council	TARMAC	300002494365240	10-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	409.63	Expense
Northumberland County Council	TARMAC	300002494365240	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002450659995	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,022.33	Asset
Northumberland County Council	TARMAC	300002456071587	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,524.50	Asset
Northumberland County Council	TARMAC	300002450659980	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300002456071590	10-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	408.26	Expense
Northumberland County Council	TARMAC	300002456071590	10-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002456071590	10-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002450659998	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,078.24	Asset
Northumberland County Council	TARMAC	300002450659974	12-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	514.08	Asset
Northumberland County Council	TARMAC	300002450659971	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.37	Asset
Northumberland County Council	TARMAC	300002450659986	12-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	537.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002450659986	12-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002456813001	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.57	Asset
Northumberland County Council	TARMAC	300002456813027	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,372.39	Asset
Northumberland County Council	TARMAC	300002456813004	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	991.65	Asset
Northumberland County Council	TARMAC	300002456813007	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,848.59	Asset
Northumberland County Council	TARMAC	300002450659992	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.24	Asset
Northumberland County Council	TARMAC	300002450659983	12-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	101.38	Expense
Northumberland County Council	TARMAC	300002450659983	12-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	390.45	Expense
Northumberland County Council	TARMAC	300002450659983	12-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	57.54	Expense
Northumberland County Council	TARMAC	300002456813018	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,338.21	Asset
Northumberland County Council	TARMAC	300002456813010	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,593.40	Asset
Northumberland County Council	TARMAC	300002508348605	12-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002508348605	12-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	446.62	Expense
Northumberland County Council	TARMAC	300002508348605	12-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002508348605	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300002456611038	12-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	789.12	Expense
Northumberland County Council	TARMAC	300002518707535	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.84	Asset
Northumberland County Council	TARMAC	300002494365243	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,846.15	Asset
Northumberland County Council	TARMAC	300002508348546	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.00	Asset
Northumberland County Council	TARMAC	300002469093264	17-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	330.17	Expense
Northumberland County Council	TARMAC	300002494365252	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,104.52	Asset
Northumberland County Council	TARMAC	300002494365249	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,113.20	Asset
Northumberland County Council	TARMAC	300002494365246	17-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	549.37	Expense
Northumberland County Council	TARMAC	300002494365255	17-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	453.47	Expense
Northumberland County Council	TARMAC	300002494365255	17-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002494365255	17-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002469008881	17-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	276.72	Expense
Northumberland County Council	TARMAC	300002494365268	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,100.77	Asset
Northumberland County Council	TARMAC	300002494365259	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,062.52	Asset
Northumberland County Council	TARMAC	300002494365263	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,843.00	Asset
Northumberland County Council	TARMAC	300002494365299	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002494365299	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	411.00	Expense
Northumberland County Council	TARMAC	300002494365299	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002494365212	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,938.93	Asset
Northumberland County Council	TARMAC	300002494365272	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,628.30	Asset
Northumberland County Council	TARMAC	300002494365287	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.73	Asset
Northumberland County Council	TARMAC	300002494365275	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002494365275	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	395.93	Expense
Northumberland County Council	TARMAC	300002494365275	19-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002494365235	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,028.07	Asset
Northumberland County Council	TARMAC	300002494365293	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,808.30	Asset
Northumberland County Council	TARMAC	300002494365290	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,301.04	Asset
Northumberland County Council	TARMAC	300002494365284	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	411.00	Expense
Northumberland County Council	TARMAC	300002494365284	19-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.63	Expense
Northumberland County Council	TARMAC	300002494365284	19-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002494365284	19-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002494365278	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.44	Asset
Northumberland County Council	TARMAC	300002538638319	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.64	Asset
Northumberland County Council	TARMAC	300002494365296	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,223.44	Asset
Northumberland County Council	TARMAC	300002494365309	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,796.09	Asset
Northumberland County Council	TARMAC	300002494365302	24-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	550.74	Expense
Northumberland County Council	TARMAC	300002494365305	24-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.63	Expense
Northumberland County Council	TARMAC	300002494365305	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council	TARMAC	300002506017703	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,333.27	Asset
Northumberland County Council	TARMAC	300002506017709	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,996.25	Asset
Northumberland County Council	TARMAC	300002506017706	24-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	615.13	Expense
Northumberland County Council	TARMAC	300002506017706	24-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002549435187	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,538.46	Asset
Northumberland County Council	TARMAC	300002549247870	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.23	Asset
Northumberland County Council	TARMAC	300002549247867	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.80	Asset
Northumberland County Council	TARMAC	300002549247861	26-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	384.94	Expense
Northumberland County Council	TARMAC	300002549247861	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.37	Asset
Northumberland County Council	TARMAC	300002505580448	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,531.12	Asset
Northumberland County Council	TARMAC	300002506017713	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.09	Asset
Northumberland County Council	TARMAC	300002505580445	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,886.43	Asset
Northumberland County Council	TARMAC	300002549247876	26-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	495.63	Expense
Northumberland County Council	TARMAC	300002506017745	26-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002506017692	26-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,408.36	Expense
Northumberland County Council	TARMAC	300002506017692	26-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002506017692	26-11-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	116.45	Expense
Northumberland County Council	TARMAC	300002491763656	26-11-2021	General Fund	Winter Services	200380	140017	Consumable Materials	496.80	Expense
Northumberland County Council	TARMAC	300002491763381	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.88	Asset
Northumberland County Council	TARMAC	300002491763680	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.95	Asset
Northumberland County Council	TARMAC	300002506017756	30-11-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	490.85	Expense
Northumberland County Council	TARMAC	300002506017753	30-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	276.74	Expense
Northumberland County Council	TARMAC	300002506017763	30-11-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	267.15	Expense
Northumberland County Council	TARMAC	300002506017763	30-11-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	57.54	Expense
Northumberland County Council	TARMAC	300002506017763	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002491763668	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.15	Asset
Northumberland County Council	TARTAN AND TWEED	5784501	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	832.80	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785316	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785317	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,344.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785318	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785319	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,602.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785319	03-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	90.18	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5785319	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	912.24	Expense
Northumberland County Council	TAXI KEY	300002485237543	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,504.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002488099177	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002497284456	08-11-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	480.00	Expense
Northumberland County Council	TEAMVIEWER	300002491763942	04-11-2021		Infrastructure - Management	127300	145003	Computer software	4,848.00	Expense
Northumberland County Council	TECHNOGYM UK LTD	300002157394985	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,910.10	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002497098405	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,910.10	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002494209751	05-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,983.40	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002509083797	11-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	168,262.15	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002509083800	11-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,455.30	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002469471606	18-11-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5711630	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5711630	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.97	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002485237659	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002485237665	01-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002545614081	23-11-2021		Northumberland Communities Together	306631	320004	Catering Services	1,026.25	Revenue
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	300002438659771	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002492508045	04-11-2021		Electoral Registration	118001	140019	General/Magazine Subscriptions	332.50	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002505270645	09-11-2021		Electoral Registration	118001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	THE ASSOCIATION OF NORTH EAST COUNCILS	300002526635477	15-11-2021	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	6,000.00	Expense
Northumberland County Council	THE BAMBURGH HERITAGE TRUST	300002458832407	19-11-2021	Total Cost Centre	CPS Business and Change	128021	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	5838348	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	348.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5785296	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	718.59	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5785297	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	549.51	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5818854	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	929.94	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5818855	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	887.67	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300002468863854	11-11-2021		Income Management	550045	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	THE CONSULTATION INSTITUTE	300002434845344	03-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,350.00	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002440414416	05-11-2021		Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	17,361.08	Expense
Northumberland County Council	THE CROW'S NEST	5846262	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE CROWN ESTATE	300002440839471	10-11-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	402.72	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002494548012	04-11-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	7,910.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	5799865	10-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	18,022.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5799866	10-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.53	Expense
Northumberland County Council	THE EDEN ACADEMY	300002547836368	25-11-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE FELT HOUSE	5788121	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	410.28	Revenue
Northumberland County Council	THE FLAG MAN	5782970	02-11-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	5782970	02-11-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	5782970	02-11-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002505270469	09-11-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,240.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	5724230	05-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	5724189	17-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	787.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	5767606	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	342.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002491057121	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002491057121	26-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	532.50	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5781856	01-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5769878	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5789323	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	768.00	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 KLE (BERWICK) GROUP LIMITED	5789323	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,891.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5789323	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	4,912.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5769899	10-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,948.48	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5781887	15-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE LODGE	5791096	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,736.60	Expense
Northumberland County Council	THE MALTINGS BERWICK TRUST	300002494812972	05-11-2021	General Fund	Working With Schools	001008	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	THE MCAVOY GROUP LTD	300002491057486	11-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,137.15	Asset
Northumberland County Council	THE MCAVOY GROUP LTD	300002492508113	11-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,814.46	Asset
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002458832197	12-11-2021		Coroners	117001	144022	Medical Fees	7,177.45	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002485298805	26-11-2021		Coroners	117001	144022	Medical Fees	754.28	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002497284379	08-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	253.50	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002497284386	08-11-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	292.90	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	5788122	04-11-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	669.98	Revenue
Northumberland County Council	THE NURTURE GROUP NETWORK LIMITED	300002505580544	09-11-2021	Total Cost Centre	Kyloe House School	017011	101100	Staff Training & Development	599.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5800042	10-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,473.05	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002497160627	12-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	8,000.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5787625	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,178.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846264	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846264	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,073.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846264	25-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846265	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846267	25-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	25,865.01	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846267	25-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846267	25-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846268	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,557.29	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5846269	25-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,030.86	Expense
Northumberland County Council	THE PLAY INSPECTION COMPANY	300002539566100	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	50.00	Asset
Northumberland County Council	THE PLAY INSPECTION COMPANY	300002539566100	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	THE POLICE & CRIME COMMISSIONER FOR CHESHIRE	300002469093271	19-11-2021	Finance	Fire Support Services	030200	130002	Vehicle Licensing	1,000.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	5765976	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	395.00	Expense
Northumberland County Council	THE SCOTTISH LIME CENTRE TRUST	300002549984209	26-11-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5786780	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,644.34	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5786781	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,644.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779876	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,402.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779876	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,370.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5779877	02-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785980	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785980	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785980	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785981	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785981	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785981	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785981	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,472.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785982	04-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785983	04-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785983	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785983	04-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,485.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	5785983	04-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821995	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821995	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821995	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821996	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821996	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	15,708.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821996	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821996	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,472.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821997	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821998	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821998	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821998	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,066.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821998	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821999	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,309.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5821999	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,562.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,420.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5822000	18-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,164.00	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5754385	17-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5754385	17-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	704.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5754385	17-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	64.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5766114	24-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	704.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5766114	24-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	732.38	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5786071	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5786071	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	28.84	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5786071	26-11-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	111.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.49	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.24	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5722250	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5752980	05-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	341.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002506017671	09-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,516.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5730995	11-11-2021	General Fund	Blyth NEAT Core Service	217220	140003	Tools	2,460.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5762452	19-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	296.42	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300002438659725	04-11-2021	Total Cost Centre	Design	202150	144025	Professional Services	1,025.00	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300002494812776	05-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002539568870	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.06	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002539568874	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.07	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002497776048	05-11-2021		Legal	120001	140014	Books, Publications and Media	1,582.31	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002497776051	05-11-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5794049	09-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5794050	09-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5794051	09-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5794052	09-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	783.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5794054	09-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,677.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819188	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,153.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819189	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,609.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819190	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819191	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819192	16-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5819193	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	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	THORNLEY LEAZES CARE HOME	5821986	18-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002506017677	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,543.64	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002506017674	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002506017686	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,343.43	Asset
Northumberland County Council	TIM DOODY AND CO LTD	300002492508075	04-11-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	6,982.50	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002506017808	09-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,333.00	Expense
Northumberland County Council	TIM SPEED CONSULTING	300002514790518	15-11-2021	Finance	Accommodation Moves	128019	144025	Professional Services	487.55	Expense
Northumberland County Council	TIME TO CARE	5835893	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	632.02	Expense
Northumberland County Council	TIME TO CARE	5835894	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	310.00	Expense
Northumberland County Council	TIME TO CARE	5835895	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	352.00	Expense
Northumberland County Council	TIME TO CARE	5835896	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	393.84	Expense
Northumberland County Council	TIME TO CARE	5835897	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.40	Expense
Northumberland County Council	TIME TO CARE	5835899	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,012.00	Expense
Northumberland County Council	TIME TO CARE	5835900	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	481.46	Expense
Northumberland County Council	TIME TO CARE	5835901	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	880.00	Expense
Northumberland County Council	TIME TO CARE	5835902	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	897.22	Expense
Northumberland County Council	TIME TO CARE	5835903	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,173.60	Expense
Northumberland County Council	TIME TO CARE	5835904	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	8,342.40	Expense
Northumberland County Council	TIME TO CARE	5835905	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	961.28	Expense
Northumberland County Council	TIME TO CARE	5835906	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,177.35	Expense
Northumberland County Council	TIME TO CARE	5835907	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	264.00	Expense
Northumberland County Council	TIME TO CARE	5835908	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,240.80	Expense
Northumberland County Council	TIME TO CARE	5835909	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	285.84	Expense
Northumberland County Council	TIME TO CARE	5835910	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	404.80	Expense
Northumberland County Council	TIME TO CARE	5835911	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,056.00	Expense
Northumberland County Council	TIME TO CARE	5835912	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,313.74	Expense
Northumberland County Council	TIME TO CARE	5835913	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	952.80	Expense
Northumberland County Council	TIME TO CARE	5835914	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,772.42	Expense
Northumberland County Council	TIME TO CARE	5835915	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,964.94	Expense
Northumberland County Council	TIME TO CARE	5835916	23-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,168.00	Expense
Northumberland County Council	TIME TO CARE	5835919	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,062.40	Expense
Northumberland County Council	TIME TO CARE	5855918	26-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	475.20	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300002511514774	11-11-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002487868856	04-11-2021	Total Cost Centre	Other Countryside sites	203300	144051	Advertising / Publicity	645.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002296891197	23-11-2021	General Fund	Tynedale Centre (Hexham)	300053	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TODDS	300002506017710	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	TODDS	300002506017718	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	TODDS	300002506017718	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	TODDS	300002506017722	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002506017729	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002505270242	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,542.89	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002505270242	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002505270242	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	40.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002469093521	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,462.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002469093521	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,629.89	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002472464064	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002472464064	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,330.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002491057631	26-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,035.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300002478140786	01-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TONYS TAXI	300002485237842	11-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	786.50	Expense
Northumberland County Council	TOP SIGNS	5776922	01-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,475.00	Expense
Northumberland County Council	TOP SIGNS	5840873	24-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOPRO LIMITED	5757543	15-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	388.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5788028	05-11-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	723.82	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5788029	05-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5788030	05-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5766467	10-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5766071	11-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5788027	12-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	399.82	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5824931	24-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5803846	24-11-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	574.57	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5820848	26-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	527.72	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5823584	26-11-2021	General Fund	NCL West	249550	110000	Building Maintenance - Structural - Planned	683.79	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719495	02-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719483	02-11-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719526	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719498	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL RESOURCES UK LTD	300002472081963	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002472081693	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002472081966	02-11-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002472081690	03-11-2021	General Fund	Street Lighting Maintenance	200620	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348126	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348089	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348092	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348134	09-11-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348139	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,435.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719654	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719654	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002487719654	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348144	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348147	09-11-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002513990439	11-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348155	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,435.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348161	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002508348165	16-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002513990452	23-11-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002513990462	23-11-2021	General Fund	Maintenance - West	200240	144030	Hired Services	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002539568857	30-11-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002539568861	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5766576	25-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	100.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5766576	25-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	234.06	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5766576	25-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	87.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5766576	25-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	73.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5766576	25-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	113.10	Expense
Northumberland County Council	TRAINBASE LTD	300002508046852	11-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TRAINBASE LTD	300002511514445	11-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TRAVELSURE	300002489452008	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002489452011	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002489452014	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRAVELSURE	300002489452005	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002489452017	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	TRAVELSURE	300002489452032	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002489452023	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	TRAVELSURE	300002489452020	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	300002489452029	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002489452026	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRAVELSURE	300002489452044	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRAVELSURE	300002489452038	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,523.20	Expense
Northumberland County Council	TRAVELSURE	300002489452035	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	TRAVELSURE	300002489452047	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300002489452041	03-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300002489452050	03-11-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRAVELSURE	300002489452056	03-11-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	1,240.00	Expense
Northumberland County Council	TRAVELSURE	300002491057653	04-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,700.50	Expense
Northumberland County Council	TRAVELSURE	300002497098110	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	11,391.00	Expense
Northumberland County Council	TRAVELSURE	300002497098110	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	7,003.00	Expense
Northumberland County Council	TRAVELSURE	300002497098110	05-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	2,438.00	Expense
Northumberland County Council	TRAVELSURE	300002547951967	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	TREBLE 5 TREBLE 1 LIMITED	300002539568953	24-11-2021	Total Cost Centre	Community Safety Department	029100	148003	Service Subscriptions	1,812.33	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002488702999	03-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,990.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002494209738	04-11-2021		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002497776095	08-11-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002505270286	08-11-2021	General Fund	Equalities and Schools	010061	144025	Professional Services	800.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002556839750	30-11-2021	General Fund	Equalities and Schools	010061	144025	Professional Services	1,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002495032879	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	340.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002495032879	05-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	270.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002494365938	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002472079688	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002472079779	08-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688914	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,249.60	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	TRIPLE J PRIVATE HIRE LIMITED	300002556688941	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	748.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688947	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688953	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,225.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688961	30-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,134.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688964	30-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	57.33	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	57.34	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688967	30-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	57.33	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688970	30-11-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	352.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002556688970	30-11-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	11.00	Expense
Northumberland County Council	TRUCTYRE ATS	5834972	23-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	5834984	23-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	5834984	23-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	5834994	23-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	5788863	26-11-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRULIFE	300002477731994	02-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	339.90	Expense
Northumberland County Council	TRULIFE	300002530782805	23-11-2021	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,313.00	Expense
Northumberland County Council	TRUST GOVERNANCE PROFESSIONALS LIMITED	5757541	12-11-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002508388226	10-11-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002508348491	10-11-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002508388220	16-11-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	816.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767825	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767826	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767827	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767828	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767829	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	316.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767830	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,217.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5767832	01-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,742.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5792215	08-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	13,555.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5832849	22-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	407.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5832850	22-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	603.10	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835870	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835853	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835855	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835856	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835857	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835858	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835859	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835874	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	21,721.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835860	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835861	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835871	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835872	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835862	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835863	23-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835873	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,349.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835875	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,476.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835876	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,521.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835877	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,924.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835878	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,502.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835879	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,919.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835864	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835865	23-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835866	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835868	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5835880	23-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,388.92	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	TURRET VILLA	5787782	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,877.50	Expense
Northumberland County Council	TURRET VILLA	5787783	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,743.94	Expense
Northumberland County Council	TURRET VILLA	5787784	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,395.15	Expense
Northumberland County Council	TURRET VILLA	5787785	04-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,090.64	Expense
Northumberland County Council	TURRET VILLA	5787786	04-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	938.69	Expense
Northumberland County Council	TURRET VILLA	5855165	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,656.74	Expense
Northumberland County Council	TURRET VILLA	5855166	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,649.12	Expense
Northumberland County Council	TURRET VILLA	5855167	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,179.93	Expense
Northumberland County Council	TURRET VILLA	5855168	29-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,046.37	Expense
Northumberland County Council	TURRET VILLA	5855169	29-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	523.18	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	5788812	08-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	5788812	08-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	409.99	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	5788812	08-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	541.14	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	5788813	08-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	216.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	5788813	08-11-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002477648294	01-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,977.20	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002485081641	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,552.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002485081637	02-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002538690178	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,616.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	5779873	02-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,022.82	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825905	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,122.05	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825905	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5825906	22-11-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,881.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825907	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825908	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,971.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825908	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825908	22-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5825908	22-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5838456	24-11-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5787787	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,987.09	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5787788	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,208.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5698950	05-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5755456	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	533.97	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5755456	10-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,176.95	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5819199	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5819199	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,260.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5819200	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,038.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5819201	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,040.28	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002547416794	25-11-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	34,428.93	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002547416972	25-11-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	35,098.85	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002514602903	12-11-2021	General Fund	Hatfield Chase	300156	100407	Strain on the Fund	757.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002514602835	12-11-2021		Infrastructure - Management	127300	100407	Strain on the Fund	2,474.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002556492954	30-11-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002536226885	19-11-2021	Finance	Northumbria House Cramlington	295080	116001	Premises Security	440.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5700967	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5700967	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,096.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5785480	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5785466	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5785474	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5785451	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5785458	10-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,096.80	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002485644065	01-11-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	318.72	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002506017903	26-11-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	117.45	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002506017903	26-11-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	193.98	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002487868801	12-11-2021	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	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	TYNESIDE TRAINING SERVICES	300002497284662	09-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002468863989	18-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300002539565535	22-11-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	250.00	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300002539565535	22-11-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	24.00	Expense
Northumberland County Council	UK PICKLEBALL SHOP	300002539565535	22-11-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	130.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	5838346	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	396.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099200	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	358.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099221	03-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099212	03-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	445.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099209	03-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099215	03-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	928.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099203	04-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,145.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002488099218	04-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002492217272	04-11-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	508.00	Expense
Northumberland County Council	UNIVERSITY OF BRISTOL	5730979	11-11-2021	General Fund	Business Support Team	024004	148003	Service Subscriptions	1,987.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002456071663	02-11-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	2,240.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002456071648	02-11-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	2,800.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002497284743	18-11-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	2,800.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002491057901	04-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002160020907	25-11-2021		Housing Voids	550135	111001	Electricity	767.61	Expense
Northumberland County Council	VAISALA LTD	5762520	19-11-2021	General Fund	Winter Services	200380	167018	Highways Maintenance	6,500.00	Expense
Northumberland County Council	VAISALA LTD	5783005	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,200.00	Asset
Northumberland County Council	VAISALA LTD	5783005	26-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,200.00	Asset
Northumberland County Council	VALUATION OFFICE AGENCY	300002385081624	11-11-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	1,913.55	Expense
Northumberland County Council	VCARE 24 LIMITED	300002447785318	12-11-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	1,027.20	Expense
Northumberland County Council	VCARE 24 LIMITED	300002447785318	12-11-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	-1,027.20	Expense
Northumberland County Council	VCARE 24 LIMITED	300002447785318	12-11-2021	Total Cost Centre	Kyloe House	017010	181000	Client Transport	1,027.20	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002485644248	02-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5784282	03-11-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	485.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5784283	03-11-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	532.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	165.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	25.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508086	04-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002492508104	04-11-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002497284370	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	938.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002497284360	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002497284373	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,680.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002497284376	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,464.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002508348086	09-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,682.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	35.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	50.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	40.00	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5800518	11-11-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002543688442	23-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002547999917	25-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	475.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300002508388574	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388589	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,702.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388595	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.10	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388601	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,380.10	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388606	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,801.90	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388616	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388628	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,801.90	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388640	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.10	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388652	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300002508388662	10-11-2021		Procurement	125040	100600	Temporary / Agency Staff	370.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	5766102	25-11-2021		Housing Maintenance	550130	140017	Consumable Materials	5,068.77	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002491057620	30-11-2021		Housing Capital	550120	144030	Hired Services	1,232.50	Expense
Northumberland County Council	VICTORIA HOUSE	5787775	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	144.88	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	541.52	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	501.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	501.32	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	100.36	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	913.92	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	293.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	518.12	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	388.38	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	120.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	140017	Consumable Materials	100.36	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5782908	25-11-2021	General Fund	Licensing	233100	143002	Reprographics	777.18	Expense
Northumberland County Council	VISION FOR EDUCATION	300002458832339	12-11-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300002458832320	12-11-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002487719595	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002485081645	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002485081653	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002527167998	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-432.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002536027528	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.85	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002536027531	19-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002527167301	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VODAFONE LIMITED	300002505550203	09-11-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	2,160.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002505550200	11-11-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002526635123	15-11-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,356.32	Expense
Northumberland County Council	VODAFONE LIMITED	300002526936739	17-11-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VOYAGE 1 LTD	5784202	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,391.00	Expense
Northumberland County Council	VOYAGE 1 LTD	5784201	04-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,904.60	Expense
Northumberland County Council	VOYAGE 1 LTD	5785971	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5785972	04-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5785973	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5785974	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,536.81	Expense
Northumberland County Council	VOYAGE 1 LTD	5785975	04-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	VPS (UK) LTD	5785444	26-11-2021		Housing Voids	550135	140017	Consumable Materials	280.00	Expense
Northumberland County Council	VPS (UK) LTD	5785445	26-11-2021		Housing Voids	550135	140017	Consumable Materials	278.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002545614002	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.30	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002545614002	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.82	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002545614002	23-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	128.18	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002539568877	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	173.71	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002539568877	30-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	124.41	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002488099731	03-11-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002488099726	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002488099726	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002488099726	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002487868798	03-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.00	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	300002498243898	08-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002498243895	08-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002506017843	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002506017858	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	710.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002506017852	09-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002508388747	10-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,661.04	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002296883099	10-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002296883099	10-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,277.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149494	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.63	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149494	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.87	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149528	10-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149578	10-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	310.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149565	10-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,722.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149560	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149555	10-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	511.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149555	10-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	511.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149516	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149516	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149522	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149502	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.63	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149502	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.87	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149539	10-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,722.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149542	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149573	10-11-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,625.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149510	10-11-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002511149510	10-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002511149534	11-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002517849183	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849160	12-11-2021	General Fund	Winter Services	200380	000000	Budget Load	303.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002517849116	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849085	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849152	12-11-2021	General Fund	Maintenance - West	200240	000000	Budget Load	500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002517849152	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849152	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849105	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849105	12-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849033	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849059	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849082	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002517849075	12-11-2021	General Fund	Winter Services	200380	000000	Budget Load	748.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002517849079	12-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002514855646	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002514855646	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002514855632	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002514855632	15-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002533140071	17-11-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	150.75	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002533140071	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002533140071	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002533140065	17-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	928.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002533140807	18-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002532566367	18-11-2021	General Fund	NEAT Central	217400	144030	Hired Services	1,580.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002532566875	18-11-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,465.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002539565138	22-11-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,308.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002539565250	22-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002539565250	22-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,309.10	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002539565089	22-11-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	5,898.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002539565122	22-11-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002536027667	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027678	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	988.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027670	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027687	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,315.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027681	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027698	22-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027704	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,124.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027708	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,875.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027737	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	580.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027734	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	928.00	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	300002536027711	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002536027731	22-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002547416271	24-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002547416276	24-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002547416225	24-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,739.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002549313591	26-11-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,661.04	Asset
Northumberland County Council	W O SILMON LIMITED	5766487	18-11-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	680.00	Expense
Northumberland County Council	W O SILMON LIMITED	5766492	18-11-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	390.00	Expense
Northumberland County Council	W O SILMON LIMITED	5788814	26-11-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	490.00	Expense
Northumberland County Council	W O SILMON LIMITED	5788815	26-11-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	300.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5766055	19-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	485.60	Expense
Northumberland County Council	WARD HADAWAY	300002485081638	02-11-2021		Sundry Debtors	990330	500104	AR Migration Suspense	74,400.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002472581859	12-11-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,000.00	Expense
Northumberland County Council	WARREN ACCESS	5792841	30-11-2021	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WASHERIA	300002494365148	04-11-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	826.05	Expense
Northumberland County Council	WASTEPARTS UK LTD	5757337	12-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,100.00	Expense
Northumberland County Council	WATBUS	5781886	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.40	Expense
Northumberland County Council	WATBUS	5781878	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	WATBUS	5781871	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	WATBUS	5781885	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,462.40	Expense
Northumberland County Council	WATBUS	5781864	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	WATBUS	5781855	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	WATBUS	5781854	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	WATBUS	5781877	01-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002494365165	09-11-2021	Finance	Northumbria House Cramlington	295080	140004	Equipment Maintenance	279.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002494365179	09-11-2021	Finance	Northumbria House Cramlington	295080	140004	Equipment Maintenance	-279.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002545186602	25-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	701.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002545186702	25-11-2021	Finance	Lionheart Depot	295094	115000	Water charges	642.52	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002514474795	30-11-2021	Finance	Queens Hall Hexham - Running Costs	297692	115000	Water charges	280.56	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002511149632	30-11-2021	Total Cost Centre	Council Tax	126032	140005	Equipment Rental	321.84	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002511149632	30-11-2021	Total Cost Centre	Benefits Assessment	126052	140005	Equipment Rental	276.24	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002509083742	30-11-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	76.65	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002509083742	30-11-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	76.65	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002509083742	30-11-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	102.20	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002509083742	30-11-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	14.34	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002508388436	30-11-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	147001	Office Hospitality	574.08	Expense
Northumberland County Council	WATERLOO HOUSE	5819194	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.59	Expense
Northumberland County Council	WATERLOO HOUSE	5819195	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,207.60	Expense
Northumberland County Council	WATERLOO HOUSE	5819195	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,207.60	Expense
Northumberland County Council	WATERLOO HOUSE	5819195	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,743.94	Expense
Northumberland County Council	WATERLOO HOUSE	5819196	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5819196	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5819196	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,769.92	Expense
Northumberland County Council	WATERLOO HOUSE	5819196	16-11-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5817862	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.29	Expense
Northumberland County Council	WATERLOO HOUSE	5817862	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,032.55	Expense
Northumberland County Council	WATERLOO HOUSE	5819197	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,501.90	Expense
Northumberland County Council	WATERLOO HOUSE	5819198	16-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	375.47	Expense
Northumberland County Council	WATERLOO HOUSE	5819198	16-11-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5819198	16-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5819198	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002440414064	12-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002434845669	12-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,530.10	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071883	19-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,605.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071879	19-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071922	19-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,097.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071892	19-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	288.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071892	19-11-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	721.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002456071711	19-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,355.04	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002472581346	26-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	920.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002472581242	26-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002472581197	26-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	288.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002526635202	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	638.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002392482697	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,709.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	5689499	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,400.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002498243858	30-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,155.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002498243835	30-11-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERMAN ASPEN LTD	300002498243838	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002498243855	30-11-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,865.92	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002549435301	25-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	WATERSTONE'S	300002526936756	17-11-2021	Total Cost Centre	Learning & OD	111001	140000	Equipment	509.66	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5800021	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	656.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5800022	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,184.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5800023	10-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,648.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5823084	18-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,328.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5846298	26-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	911.40	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5846299	26-11-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	529.20	Expense
Northumberland County Council	WDM LTD	5703995	04-11-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002438659913	03-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243134	05-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,923.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243139	05-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243116	05-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243131	05-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243122	05-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243125	09-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002438659945	11-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243128	16-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243119	17-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,366.86	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002498243595	19-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,842.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002543688307	23-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,442.94	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002543688304	26-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,999.16	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	5766570	19-11-2021	General Fund	Stakeford Workshop	205220	140004	Equipment Maintenance	296.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779865	02-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779865	02-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,169.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779858	02-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779874	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,511.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779874	02-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,326.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5779854	02-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5787618	04-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,339.87	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5800421	11-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5819871	17-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838451	24-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838451	24-11-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,169.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838449	24-11-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838457	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,511.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838457	24-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,326.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5838448	24-11-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	5793915	08-11-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	372.12	Expense
Northumberland County Council	WENDYS TAXIS	5781873	01-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,600.00	Expense
Northumberland County Council	WENDYS TAXIS	5781891	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	WENDYS TAXIS	5781874	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	WENDYS TAXIS	5781860	01-11-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	270.00	Expense
Northumberland County Council	WENDYS TAXIS	5781861	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	5781882	01-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	WENDYS TAXIS	5781859	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	5781867	02-11-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	WENDYS TAXIS	5781868	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	300002491763735	04-11-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	300.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002498243295	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	84,894.18	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002498243676	08-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,809.00	Asset
Northumberland County Council	WERNICK HIRE	5785433	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29	Expense
Northumberland County Council	WERNICK HIRE	5785433	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42	Expense
Northumberland County Council	WERNICK HIRE	5785433	03-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002491763264	26-11-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	7,044.14	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002497776089	26-11-2021	General Fund	Crematorium	219201	140013	Materials for Resale	359.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	2,537.02	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	473,941.66	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,206.02	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	8,798.92	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002491979088	04-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.15	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	104,542.06	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	57.82	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds	21,135.87	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	490,960.95	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,215.88	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	8,001.06	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002551859425	29-11-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,980.26	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	5817995	16-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,798.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5817996	16-11-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,618.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5817997	16-11-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,938.76	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5831841	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,761.06	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5838841	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,589.78	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5831842	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,900.56	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5831843	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,040.07	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5831844	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,199.45	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5831845	23-11-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	999.55	Expense
Northumberland County Council	WF EDUCATION GROUP LIMITED	5724176	05-11-2021	General Fund	HMP Northumberland	252515	140000	Equipment	290.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5754508	18-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5754508	18-11-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002508388917	10-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	556.89	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002508388920	10-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	WHEELERS BOOK CLUB LIMITED	300002508388929	10-11-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	879.74	Expense
Northumberland County Council	WHELL CARE LIMITED	5832867	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	963.52	Expense
Northumberland County Council	WHELL CARE LIMITED	5832868	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	332.48	Expense
Northumberland County Council	WHELL CARE LIMITED	5832870	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	315.52	Expense
Northumberland County Council	WHELL CARE LIMITED	5832871	22-11-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,262.08	Expense
Northumberland County Council	WHELL CARE LIMITED	5832872	22-11-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167008	Homecare	676.11	Expense
Northumberland County Council	WHITE MEDICAL GROUP	5838341	23-11-2021	General Fund	GPS	035111	144034	Commissioned Services	485.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002485298840	02-11-2021		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002510971863	10-11-2021		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002549313556	26-11-2021		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002432297183	05-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	186.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002432297183	05-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	522.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002469008725	19-11-2021	General Fund	Sign Shop	200480	140016	Highways Materials	775.88	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5785263	03-11-2021		Communal Areas of Flats	500205	140017	Consumable Materials	256.24	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002508388292	19-11-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	820,552.74	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002545117695	24-11-2021	General Fund	School Improvement	010248	144002	Educational Learning Resources (Not ICT equipment)	10,454.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5710115	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710115	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710115	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710116	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	143.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710116	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710116	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710116	04-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5710117	04-11-2021		Housing Maintenance	550130	140017	Consumable Materials	355.63	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5754381	05-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	253.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5754399	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	71.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754399	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754399	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	294.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754399	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	836.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754401	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754401	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	579.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754401	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754401	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	567.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754401	05-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754486	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754486	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5754486	10-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	112.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756056	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	353.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756056	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	386.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756056	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	184.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756056	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756056	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.35	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	101.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	64.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	22.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	77.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756057	11-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5810916	12-11-2021		Heating Installations	550200	140017	Consumable Materials	567.44	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5756136	12-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	194.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756136	12-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	28.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756136	12-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	45.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5756139	12-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	278.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	16.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	47.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	48.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	39.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	95.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5800561	17-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	41.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5758877	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	530.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5758877	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	236.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5758877	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	60.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5758877	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	73.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765993	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	58.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765993	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	97.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765993	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	60.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765993	19-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765937	24-11-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	408.43	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5766112	24-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5766112	24-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765964	25-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	368.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765964	25-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	425.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765964	25-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	105.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5765964	25-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	158.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784857	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	63.71	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5784857	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	132.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5784857	26-11-2021		Housing Maintenance	550130	140017	Consumable Materials	100.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	491.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	32.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	203.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	658.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	331.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	119.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784860	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	57.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5784851	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	379.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5786002	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	113.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5786002	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	40.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5786002	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	138.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5786002	26-11-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	51.43	Asset
Northumberland County Council	WOOD GROUP UK LIMITED	300002497284669	19-11-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	5,873.66	Expense
Northumberland County Council	WOODEN WILLY'S FARM	300002556839394	30-11-2021	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	450.00	Expense
Northumberland County Council	WORD OF LIFE CHURCH	300002551860404	29-11-2021		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT	300002459317990	19-11-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5781893	02-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,742.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5782962	02-11-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002488099126	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	341.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002488099126	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	341.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002488099126	03-11-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	341.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002489490975	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-254.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	5781892	04-11-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,072.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002497098116	08-11-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	XEROX (UK) LTD	300002545614262	24-11-2021		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002498243650	08-11-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,877.71	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5730986	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	168.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5730986	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	48.64	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5730986	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	155.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5730986	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	29.30	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5730986	11-11-2021	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	88.20	Expense

