

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Jan-21 to 31-Jan-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	30000175378277	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,231.58	Expense
Northumberland County Council	3D TAXIS	300001737379594	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	854.00	Expense
Northumberland County Council	A & J KEITH LTD	300001713588682	11-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	300001741292561	13-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,820.00	Asset
Northumberland County Council	A & J KEITH LTD	300001759099719	14-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-611.50	Revenue
Northumberland County Council	A & J KEITH LTD	300001759099719	14-01-2021	General Fund	Sundry Debtors	990130	500104	AR Migration Suspense	6,726.50	Expense
Northumberland County Council	A & J KEITH LTD	300001759099556	14-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-400.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001759099556	14-01-2021	General Fund	Sundry Debtors	990130	500104	AR Migration Suspense	4,400.00	Expense
Northumberland County Council	A & J KEITH LTD	300001790293237	25-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-360.00	Revenue
Northumberland County Council	A & J KEITH LTD	300001790293237	25-01-2021	General Fund	Sundry Debtors	990130	500104	AR Migration Suspense	3,960.00	Expense
Northumberland County Council	A & J KEITH LTD	300001783196648	25-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430983	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,722.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430942	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,498.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4431084	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001728359076	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430982	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001728359073	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001728359073	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	243.75	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430898	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,562.40	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430899	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430897	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	350.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4430897	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	550.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300001764242455	19-01-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	300001710012687	05-01-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	65.00	Expense
Northumberland County Council	A HILL AND SONS LIMITED	300001710012687	05-01-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	315.00	Expense
Northumberland County Council	A J BENNETT LTD	300001756638568	19-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,375.89	Expense
Northumberland County Council	A P BOOTH	4462888	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	553.23	Expense
Northumberland County Council	A SCUDAMORE	300001758831234	13-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.16	Expense
Northumberland County Council	A T NERAC LIMITED	300001711380157	04-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	553.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729006	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729006	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729018	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729024	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729021	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001740729012	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	4430911	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001737379857	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.84	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	4500954	14-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	4500954	14-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	163.68	Asset
Northumberland County Council	ABACUS TRAVEL	4431111	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	4488917	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477825	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,541.71	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477825	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	77.09	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	117.68	Expense

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Northumberland County Council	CARE SOCIETY									
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,331.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4477826	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	416.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4525853	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4525853	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4525854	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,185.56	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4525854	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	109.28	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559880	26-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,390.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559880	26-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	69.50	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559881	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	504.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559881	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	25.22	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559882	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	840.60	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559882	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	42.03	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559883	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4559883	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4527827	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,221.10	Expense
Northumberland County Council	ABBOTT TOXICOLOGY LIMITED	300001754162942	12-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	603.00	Expense
Northumberland County Council	ABBOTT TOXICOLOGY LIMITED	300001764203265	15-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	603.00	Expense
Northumberland County Council	ABC TAXIS	300001741292065	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,025.12	Expense
Northumberland County Council	AC ECO COATINGS	4452889	07-01-2021		Housing Maintenance	550130	140017	Consumable Materials	2,331.00	Expense
Northumberland County Council	AC ECO COATINGS	4452890	07-01-2021		Housing Maintenance	550130	140017	Consumable Materials	2,850.00	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	4495814	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,003.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001743202868	08-01-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	3,511.24	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4488885	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,414.60	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	4488885	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,266.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001782925310	26-01-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,683.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001762226846	28-01-2021	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	251,127.25	Expense
Northumberland County Council	ACTION GROUP	4452836	07-01-2021		Housing Voids	550135	140017	Consumable Materials	2,973.00	Expense
Northumberland County Council	ACTION GROUP	4501095	14-01-2021		Housing Maintenance	550130	140017	Consumable Materials	596.83	Expense
Northumberland County Council	ACTION GROUP	4533910	19-01-2021		Housing Voids	550135	140017	Consumable Materials	298.18	Expense
Northumberland County Council	ACTION GROUP	4533930	19-01-2021		Housing Maintenance	550130	140017	Consumable Materials	738.09	Expense
Northumberland County Council	ACTION GROUP	4533912	19-01-2021		Housing Voids	550135	140017	Consumable Materials	1,673.05	Expense
Northumberland County Council	ACTION GROUP	4537853	20-01-2021		Housing Maintenance	550130	140017	Consumable Materials	1,794.46	Expense
Northumberland County Council	ACTION GROUP	4576908	28-01-2021		Housing Voids	550135	140017	Consumable Materials	3,491.94	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001713394749	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,888.90	Asset
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001713394749	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	144.10	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001735600536	06-01-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001783285704	26-01-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ADAPT	4513894	15-01-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	4513895	15-01-2021	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	4478852	12-01-2021	General Fund	Bearl	200870	110001	Building Maintenance - Structural - Unplanned	342.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001743547137	12-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001759253811	14-01-2021		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001764446000	19-01-2021		Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001772640534	19-01-2021	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001772640517	19-01-2021	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001774592287	19-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,822.01	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001764445903	19-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,746.65	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001780848564	25-01-2021	Finance	Accommodation Moves	128019	144025	Professional Services	55,121.00	Expense
Northumberland County Council	ADVANCED TAXIS	4430977	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	ADVANCED TAXIS	4431028	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.00	Expense

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Northumberland County Council	ADVANCED TAXIS	300001728359063	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,452.22		Expense
Northumberland County Council	ADVANCED TAXIS	4430980	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,704.80		Expense
Northumberland County Council	ADVANCED TAXIS	4431029	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,253.56		Expense
Northumberland County Council	ADVANCED TAXIS	300001728359047	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.20		Expense
Northumberland County Council	ADVANCED TAXIS	4431031	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.80		Expense
Northumberland County Council	ADVANCED TAXIS	4430978	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,423.52		Expense
Northumberland County Council	ADVANCED TAXIS	4431033	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.20		Expense
Northumberland County Council	ADVANCED TAXIS	4430896	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,110.20		Expense
Northumberland County Council	ADVANCED TAXIS	4430895	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,377.04		Expense
Northumberland County Council	ADVANCED TAXIS	300001728359056	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,136.80		Expense
Northumberland County Council	ADVANCED TAXIS	4431080	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,293.60		Expense
Northumberland County Council	ADVANCED TAXIS	4431081	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.52		Expense
Northumberland County Council	ADVANCED TAXIS	4431030	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,310.40		Expense
Northumberland County Council	ADVANCED TAXIS	4430938	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,106.00		Expense
Northumberland County Council	ADVANCED TAXIS	4431079	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,454.32		Expense
Northumberland County Council	ADVANCED TAXIS	4430939	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00		Expense
Northumberland County Council	ADVANCED TAXIS	4430979	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00		Expense
Northumberland County Council	ADVANCED TAXIS	4431032	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,214.64		Expense
Northumberland County Council	ADVISE INC	300001758831919	28-01-2021	Total Cost Centre	Procurement	125040	145003	Computer software	11,400.00		Expense
Northumberland County Council	AECOM LTD	300001756973811	14-01-2021	Total Cost Centre	Design	202150	144025	Professional Services	15,940.00		Expense
Northumberland County Council	AECOM LTD	300001758613719	25-01-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,792.32		Expense
Northumberland County Council	AECOM LTD	300001758613719	25-01-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	10,483.48		Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	4440904	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4555976	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	456.50		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4431837	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,044.79		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4431837	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,002.24		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4431836	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,182.20		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4431836	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,659.11		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4457842	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,500.56		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4460903	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,309.84		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4460903	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,015.49		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4460902	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51,947.10		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4460902	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,597.36		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4492838	13-01-2021	General Fund	Block Contracts	303001	167008	Homecare	2,233.00		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4504823	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	53,386.13		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4504823	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,669.31		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4504823	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,017.96		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4504823	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,000.90		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4545050	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,468.55		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4545050	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,973.43		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4545049	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,777.88		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4545049	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,638.89		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4578859	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	60,434.75		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4578859	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,021.74		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4578858	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	52,987.46		Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	4578858	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,649.37		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001743202826	07-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001743202793	07-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001743202780	07-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,252.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001743202776	07-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001743202771	07-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001743202849	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001746503416	11-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	4486923	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	982.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001759538552	14-01-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,384.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	4500981	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,680.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001759538493	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001756391674	20-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	6,670.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001780056811	22-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001783285613	25-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	4569862	27-01-2021	General Fund	Housing Maintenance	550130	140004	Equipment Maintenance	764.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001783116155	27-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	892.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	4576970	28-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	895.00		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001798656334	28-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00		Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001783285737	25-01-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,340.54		Expense
Northumberland County Council	AKARI CARE	4472846	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	AKARI CARE	4472846	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	133.54		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	ANDERSON NURSING LIMITED	4466821	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	319.59	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466821	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466821	11-01-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	40.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466821	11-01-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	2.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,933.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	846.69	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,503.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	375.17	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSL1TC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4466823	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513852	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	672.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513852	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	33.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513853	15-01-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	1,260.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513853	15-01-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167006	Care Homes with Nursing	63.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513853	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4513853	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19.71	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	4495818	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	790.02	Expense
Northumberland County Council	ANDREW HARDY	300001743874505	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,465.00	Asset
Northumberland County Council	ANDREW HARDY	300001743874508	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	ANDREW HARDY	300001743874511	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001743874514	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001743874517	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001743874520	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703761	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,800.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703766	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,190.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703772	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703791	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703794	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	300001771703806	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001705484235	04-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW JOHNSON - EDUCATION CONSULTANT	300001707101598	11-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANDREW RICHARDSON	4480848	12-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,936.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001745420291	12-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	73,066.31	Asset
Northumberland County Council	ANNA SMY - CHILDMINDER	4488922	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	ANNEITE BIGGS (CHILDMINDER)	4489062	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,808.22	Expense
Northumberland County Council	ANTALIS LIMITED	4344284	05-01-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	176.00	Expense
Northumberland County Council	ANTALIS LIMITED	4344284	05-01-2021	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	176.00	Expense
Northumberland County Council	ANTALIS LIMITED	4380668	11-01-2021		Central Print	127800	143000	Printing & Stationery	396.20	Expense
Northumberland County Council	ANTALIS LIMITED	4380881	11-01-2021		Central Print	127800	143000	Printing & Stationery	1,056.00	Expense
Northumberland County Council	APEX ACOUSTICS LIMITED	300001709860297	26-01-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	1,710.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4488954	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,157.40	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4488954	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4488989	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,821.50	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4488989	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4553815	22-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4553815	22-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73	Expense
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	4380073	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	ARCHIVES & RECORDS ASSOCIATION UK & IRELAND	30000174819012	11-01-2021		Northumberland Archives	127500	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	178.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	3.29	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	79.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	8.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	25.00	Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	4048893	25-01-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17 Prevention Childcare Costs	14.00	Expense
Northumberland County Council	ARIO UK LTD	300001780056926	22-01-2021	General Fund	Estates	300454	140004	Equipment Maintenance	998.63	Expense
Northumberland County Council	ARIO UK LTD	300001780056936	22-01-2021	General Fund	Estates	300454	140004	Equipment Maintenance	1,240.24	Expense
Northumberland County Council	ARIO UK LTD	300001780056942	22-01-2021	General Fund	Estates	300454	140004	Equipment Maintenance	1,401.31	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	51.66	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	17.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	49.10	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	140.00	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	ARNDALE GROUP OF COMPANIES	4409905	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	19.20		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4418907	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	162.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4418907	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	105.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4418907	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	43.00		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	285.20		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	4.78		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	15.96		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	45.08		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	18.24		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4480860	12-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	30.00		Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4362821	05-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86		Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4434460	19-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86		Expense
Northumberland County Council	ARRANS CABS	4431168	05-01-2021	General Fund	SEN Transport	204160	136000	Pupils - Travel	1,414.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303775	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303707	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,120.30		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303707	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303728	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303728	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303750	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303776	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	4303727	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359202	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	14,310.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359202	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,400.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359207	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359207	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	14,500.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688681	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	26,500.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688681	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,898.45		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688681	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-2,160.75		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688681	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,349.79		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-2,522.52		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,681.68		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,681.68		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-2,522.52		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,681.68		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001685688684	04-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-1,681.68		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359210	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	681.21		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359230	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359233	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359242	15-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359213	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,120.30		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359213	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359224	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,762.57		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359224	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	440.25		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359224	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	146.75		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001728359239	15-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	904.00		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001758738444	15-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-553.00		Expense
Northumberland County Council	ARROW COMMS LTD	300001705484081	05-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	425.34		Expense
Northumberland County Council	ARROW COMMS LTD	300001756638500	13-01-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,885.73		Expense
Northumberland County Council	ARROW COMMS LTD	300001756638491	13-01-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,886.91		Expense
Northumberland County Council	ARROW COMMS LTD	300001745922242	27-01-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	568.47		Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001756638553	13-01-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	800.00		Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001766927085	18-01-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,150.00		Expense
Northumberland County Council	ART OF STONE MEMORIALS	300001766927075	18-01-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,500.00		Expense
Northumberland County Council	ART OF STONE MEMORIALS	30001780669021	22-01-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	1,000.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4457830	08-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	1930.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4457831	08-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	395.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4489826	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4535953	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1930.00		Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4535954	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	395.00		Expense
Northumberland County Council	ASHINGTON MINORS LTD	4488911	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,978.90		Expense
Northumberland County Council	ASHINGTON MINORS LTD	4488911	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001764445944	19-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	501.82		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001798873074	28-01-2021	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,036.20		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300001796472912	28-01-2021	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	644.64		Expense
Northumberland County Council	ASHINGTON TIMBER AND JOINERY LIMITED	300001798873052	28-01-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	309.60		Expense
Northumberland County Council	ASHINGTON VETERANS & ELDERNS INSTITUTE	300001764170385	15-01-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ASPIRE HEAL.THCARE	4545064	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		9,039.68	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4545065	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		2,315.60	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4545066	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		35,924.64	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4545067	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		481.28	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4545068	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		19,563.76	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567832	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		1,442.00	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567832	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		72.10	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567833	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		1,442.00	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567833	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		72.10	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567834	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		1,442.00	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567834	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		72.10	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567835	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		1,442.00	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567835	27-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		72.10	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567837	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		689.52	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567837	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		34.48	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567838	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		689.52	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567838	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		34.48	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567839	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		689.52	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567839	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		34.48	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567840	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		689.52	Expense
Northumberland County Council	ASPIRE HEAL.THCARE	4567840	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		34.48	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	3000017545033321	15-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166605	Pupil Premium Grant Payments		365.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	30000174122082	07-01-2021	General Fund	Home to School Transport	204120	136400	Pupils - Travel		2,380.00	Expense
Northumberland County Council	ATKINS LTD	300001756391621	14-01-2021	General Fund	Fixed Asset Account	990120	500171	CTP - Infrastructure		9,433.28	Asset
Northumberland County Council	ATLAS COMPUTERS LTD	300001780529890	23-01-2021	General Fund	Construction	200300	140019	General/Magazine Subscriptions		375.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4468923	11-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		78.60	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4468923	11-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		8.14	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4468923	11-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		263.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	4457826	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		27,825.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	4457824	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		1,391.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	4504816	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		13,605.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	4504815	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		680.29	Expense
Northumberland County Council	AURORA HOME CARE LTD	4545052	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		689.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	4545053	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		13,787.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	4578848	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		14,346.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	4578847	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		317.35	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4511839	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		10,697.12	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4511839	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		534.86	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4511839	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		17,456.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4511839	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		872.84	Expense
Northumberland County Council	AUTISM NORTH	4522817	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		7,524.44	Expense
Northumberland County Council	AUTISM NORTH	4522817	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		376.23	Expense
Northumberland County Council	AUTISM NORTH	4522817	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		7,712.60	Expense
Northumberland County Council	AUTISM NORTH	4522817	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		385.63	Expense
Northumberland County Council	AUTISM NORTH	4522817	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		99.60	Expense
Northumberland County Council	AUTISM NORTH	4522818	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		7,524.44	Expense
Northumberland County Council	AUTISM NORTH	4522818	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		376.23	Expense
Northumberland County Council	AUTISM NORTH	4522818	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		7,712.60	Expense
Northumberland County Council	AUTISM NORTH	4522818	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		385.63	Expense
Northumberland County Council	AUTISM NORTH	4522818	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		99.60	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		7,524.44	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		376.23	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		7,712.60	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		385.63	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		99.60	Expense
Northumberland County Council	AUTISM NORTH	4522819	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		4.98	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		8,154.80	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		407.74	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		7,463.68	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		373.18	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		5,959.60	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		297.98	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		99.60	Expense
Northumberland County Council	AUTISM NORTH	4522814	18-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		4.98	Expense
Northumberland County Council	AUTISM NORTH	4522815	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care		8,154.80	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	BARCHESTER HEALTHCARE HOMES LTD	4548992	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	606.99		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559861	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,551.46		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559861	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,27.57		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559862	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,204.24		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559862	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,101.21		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559854	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,428.82		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559854	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	171.44		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559863	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559863	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559855	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559855	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.39		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559864	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559864	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559866	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559866	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559865	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559865	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	57.15		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559856	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,714.41		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4559856	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	85.72		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001735600599	05-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,672.60		Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001735600551	05-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	844.92		Expense
Northumberland County Council	BARNARDOS	4488887	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,286.00		Expense
Northumberland County Council	BARNARDOS	4488887	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,128.00		Expense
Northumberland County Council	BAYNES TRAVEL	4430929	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431017	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431074	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431073	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,054.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431118	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	BAYNES TRAVEL	4430970	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431072	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00		Expense
Northumberland County Council	BAYNES TRAVEL	4430930	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431018	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431119	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	BAYNES TRAVEL	4431019	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001711018923	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,650.00		Asset
Northumberland County Council	BCE NORTHERN LTD	30000174520015	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,751.96		Asset
Northumberland County Council	BCE NORTHERN LTD	300001745547915	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001759253805	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,287.34		Asset
Northumberland County Council	BCE NORTHERN LTD	300001759253802	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76		Asset
Northumberland County Council	BCE NORTHERN LTD	300001762078784	18-01-2021	General Fund	Rechargeable Construction - North	204040	167000	Private Contractors	1,250.00		Expense
Northumberland County Council	BCE NORTHERN LTD	300001762078784	18-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,825.00		Asset
Northumberland County Council	BE CARING LTD	4446955	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		Expense
Northumberland County Council	BE CARING LTD	4446954	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	420.56		Expense
Northumberland County Council	BE CARING LTD	4562285	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,374.40		Expense
Northumberland County Council	BE CARING LTD	4562284	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	480.64		Expense
Northumberland County Council	BEACHCROFT LLP	300001704075951	05-01-2021	General Fund	New Northumberland Insurance Fund	110001	194000	Insurance Claim Payments	6,523.50		Expense
Northumberland County Council	BEACHCROFT LLP	300001738217710	07-01-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	273.00		Expense
Northumberland County Council	BEACHCROFT LLP	300001759625176	14-01-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,900.00		Expense
Northumberland County Council	BEACHCROFT LLP	300001698080806	18-01-2021	General Fund	New Northumberland Insurance Fund	990301	500100	Insurance Claim Recoveries	443.43		Revenue
Northumberland County Council	BEACHVILLE REST HOME	4471816	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,473.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4471816	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,223.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4471816	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,616.68		Expense
Northumberland County Council	BEACHVILLE REST HOME	4471816	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	630.84		Expense
Northumberland County Council	BEACON HARDWARE LIMITED	4418935	07-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	125.30		Asset
Northumberland County Council	BEACON HARDWARE LIMITED	4418935	07-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	125.30		Asset
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	300001774927543	20-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,300.00		Expense
Northumberland County Council	BECKZ TAXIS	300001772378322	19-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00		Expense
Northumberland County Council	BEDE ACADEMY	4550833	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	41,621.45		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4554087	22-01-2021	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	566.00		Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4554074	22-01-2021	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	635.00		Revenue
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	300001791111113	26-01-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	500.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	4453816	07-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	4453818	07-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	706.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	4453818	07-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	139.00		Expense
Northumberland County Council	BELL TRUCK AND VAN	4453820	07-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.50		Expense
Northumberland County Council	BELL TRUCK AND VAN	4453822	07-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	354.55		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL TRUCK AND VAN	4453822	07-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460817	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460821	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460821	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460821	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.07	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460821	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	4460821	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4467817	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4467820	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	88.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4467820	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	347.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4467825	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4501815	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	414.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	110.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.17	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	523.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519826	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519828	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4519833	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	373.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4529777	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	825.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	4529778	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	678.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	4529779	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,514.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4529779	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,457.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	4529779	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4544066	21-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.01	Expense
Northumberland County Council	BELL TRUCK AND VAN	4544066	21-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	4552897	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-523.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569895	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	224.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569895	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	217.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569895	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569895	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569897	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569897	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	448.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	356.85	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569898	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	183.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	4552845	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	288.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569900	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569900	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569900	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569904	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	4569905	27-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4431818	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	628.61	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4431819	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,714.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4457839	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	30000173739685	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	30000173739690	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BELLS COACHES	300001728359041	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	BELLS COACHES	300001728359038	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	BELLS COACHES	300001728359035	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	BELLS COACHES	300001728359032	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BELLS COACHES	300001728359029	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	BELLS COACHES	300001728359028	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,793.00	Expense
Northumberland County Council	BELSAVY PRE SCHOOL PLAYGROUP	4488905	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,288.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4491830	13-01-2021	Adult Social Care & Commissioning	Older Pds North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4491830	13-01-2021	Adult Social Care & Commissioning	Older Pds Pth - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4491830	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	4491830	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4488840	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	723.22	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	BERESFORD LODGE RETIREMENT HOME	4488840	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.16	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4488841	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,339.34	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4488841	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	216.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4488841	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,947.52	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4488841	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	497.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4525855	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,531.28	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4525855	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4525856	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	271.21	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4525856	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13.56	Expense
Northumberland County Council	BERNICA GROUP LTD	4446062	06-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICA GROUP LTD	4457845	08-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,364.82	Expense
Northumberland County Council	BERNICA GROUP LTD	4457845	08-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	591.21	Expense
Northumberland County Council	BERNICA GROUP LTD	4457845	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,182.41	Expense
Northumberland County Council	BERNICA GROUP LTD	4492827	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	566.96	Expense
Northumberland County Council	BERNICA GROUP LTD	4492823	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,792.23	Expense
Northumberland County Council	BERNICA GROUP LTD	30000175953814	14-01-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,578.56	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	4,245.82	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	212.29	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,994.39	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	449.72	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,779.02	Expense
Northumberland County Council	BERWICK CARE HOMES	4507286	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	338.95	Expense
Northumberland County Council	BERWICK CARE HOMES	4507287	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	5,017.36	Expense
Northumberland County Council	BERWICK CARE HOMES	4507287	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	250.87	Expense
Northumberland County Council	BERWICK CARE HOMES	4507287	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,052.08	Expense
Northumberland County Council	BERWICK CARE HOMES	4507287	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	752.60	Expense
Northumberland County Council	BERWICK CARE HOMES	4559932	26-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	1,248.77	Expense
Northumberland County Council	BERWICK CARE HOMES	4559932	26-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	62.44	Expense
Northumberland County Council	BERWICK CARE HOMES	4559933	26-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	1,748.28	Expense
Northumberland County Council	BERWICK CARE HOMES	4559933	26-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLT.A	306405	167007	Residential Care	87.41	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001728360261	04-01-2021	Total Cost Centre	Northumberland Communities Together	306631	166000	Other Contributions	23,000.00	Expense
Northumberland County Council	BERWICK RASCALS	4488908	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.60	Expense
Northumberland County Council	BERWICK RASCALS	4488908	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,376.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001735600783	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001735600783	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001735600786	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001735600786	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BID SERVICES	4457832	08-01-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001728360045	04-01-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	295.30	Expense
Northumberland County Council	BIDFOOD	300001728360045	04-01-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	125.49	Expense
Northumberland County Council	BIDFOOD	300001728360045	04-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	57.89	Expense
Northumberland County Council	BIDFOOD	300001712249296	06-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	457.55	Expense
Northumberland County Council	BIDFOOD	300001746503626	13-01-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	149.06	Expense
Northumberland County Council	BIDFOOD	300001746503626	13-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	172.52	Expense
Northumberland County Council	BIDFOOD	300001783196434	25-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	568.45	Expense
Northumberland County Council	BIDFOOD	300001783196447	25-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,557.24	Expense
Northumberland County Council	BIDFOOD	300001783196447	25-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	131.91	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001738457435	06-01-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	10,462.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001736591701	12-01-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,027.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001756658512	13-01-2021	Local Services	Monpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,670.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001759625038	14-01-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,036.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001756795875	14-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,447.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001756795875	14-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	15.58	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001764445960	19-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	219.49	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001764445960	19-01-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	7,097.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001754927770	20-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225300	162001	Waste Recycling	2,549.80	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001753378028	18-01-2021	Local Services	Chief Executive	104001	144025	Professional Services	19,875.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001746016590	18-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	25,042.50	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001753378364	21-01-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	21,000.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	4507496	21-01-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	7,500.00	Expense
Northumberland County Council	BLUEBIRD CARE	4504825	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	716.81	Expense
Northumberland County Council	BLUEBIRD CARE NORTHTUMBERLAND SOUTH	4545073	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,911.17	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547114	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292227	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,747.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292293	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	982.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292405	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	596.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292413	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	300001741292459	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292467	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,383.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292477	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292485	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292496	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292511	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	802.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292520	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292535	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.80	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292541	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292544	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292547	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292873	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292888	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181002	Client Transport	272.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292899	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,005.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292951	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292907	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	363.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292919	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292941	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292954	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,540.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292954	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	135.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292954	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	140.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292964	07-01-2021	General Fund	Child in Need	016019	181000	Client Transport	1,820.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292967	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	256.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292970	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292982	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292985	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	425.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292994	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292997	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	297.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547023	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	103.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547023	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547083	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547089	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001741292399	12-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	749.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001743547251	15-01-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	459.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	30000171111534	27-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,475.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	4462887	08-01-2021	General Fund	Pharmacies	035121	144034	Commissioned Services	653.02	Expense
Northumberland County Council	BLYTH SERVICE STATION	4544832	21-01-2021		Housing Maintenance	550130	140017	Consumable Materials	59.44	Expense
Northumberland County Council	BLYTH SERVICE STATION	4544832	21-01-2021		Housing Maintenance	550130	140017	Consumable Materials	44.65	Expense
Northumberland County Council	BLYTH SERVICE STATION	4544832	21-01-2021		Housing Maintenance	550130	140017	Consumable Materials	73.35	Expense
Northumberland County Council	BLYTH SERVICE STATION	4544832	21-01-2021		Housing Maintenance	550130	140017	Consumable Materials	79.18	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4437825	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,270.84	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4437825	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,213.54	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4437825	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	120,733.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4484827	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,553.83	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4484827	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,977.69	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4492822	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,824.43	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4492822	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,991.22	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4505853	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-5,678.78	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4505853	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-283.93	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4545072	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,824.67	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4545072	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,976.23	Expense
Northumberland County Council	BOBBY SHAFTO CARAVAN PARK	30000177502325	21-01-2021	General Fund	Youth Justice	011055	140009	Furniture - not attached to buildings	86.00	Expense
Northumberland County Council	BOBBY SHAFTO CARAVAN PARK	30000177502325	21-01-2021	General Fund	Youth Justice	011055	140009	Furniture - not attached to buildings	2,530.00	Expense
Northumberland County Council	BOBBY SHAFTO CARAVAN PARK	30000177502325	21-01-2021	General Fund	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,200.00	Expense
Northumberland County Council	BOC LTD	30000162155258	15-01-2021	Finance	Fire Support Services	030200	140014	Books, Publications and Media	883.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001717845169	13-01-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,469.58	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001793830086	27-01-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	331.78	Expense
Northumberland County Council	BOLINDA UK LIMITED	30000177502397	27-01-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	21,990.33	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4488866	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,157.40	Expense
Northumberland County Council	BOLLAND DAY NURSERY	4488866	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60	Expense
Northumberland County Council	BOND SOLOM TRAINING LIMITED	4380021	06-01-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	285.00	Expense
Northumberland County Council	BOND CARE	4430816	05-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BOND CARE	4430816	05-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	113.00	Expense
Northumberland County Council	BOND CARE	4525857	19-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	571.47	Expense
Northumberland County Council	BOND CARE	4525857	19-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	28.57	Expense
Northumberland County Council	BOND CARE	4525858	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,776.95	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	BOND CARE	4567831	27-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		113.00	Expense
Northumberland County Council	BOOKER LIMITED	300001728360187	04-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale		165.95	Expense
Northumberland County Council	BOOKER LIMITED	300001728360187	04-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale		116.48	Expense
Northumberland County Council	BOOKER LIMITED	300001756391085	15-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale		551.05	Expense
Northumberland County Council	BOOKER LIMITED	300001756391101	25-01-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale		306.70	Expense
Northumberland County Council	BOOTS UK LTD	4462874	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		1,226.19	Expense
Northumberland County Council	BOOTS UK LTD	4462878	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		475.31	Expense
Northumberland County Council	BOOTS UK LTD	4462879	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		793.86	Expense
Northumberland County Council	BOOTS UK LTD	4462880	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		494.62	Expense
Northumberland County Council	BOOTS UK LTD	4462883	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		320.27	Expense
Northumberland County Council	BOOTS UK LTD	4462858	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		283.92	Expense
Northumberland County Council	BOOTS UK LTD	4462859	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		1,087.92	Expense
Northumberland County Council	BOOTS UK LTD	4462833	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		948.00	Expense
Northumberland County Council	BOOTS UK LTD	4462834	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		566.50	Expense
Northumberland County Council	BOOTS UK LTD	4462836	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		344.00	Expense
Northumberland County Council	BOOTS UK LTD	4462837	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		430.50	Expense
Northumberland County Council	BOOTS UK LTD	4462854	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		479.50	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4552844	22-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		760.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4552844	22-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		370.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4552844	22-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		185.00	Expense
Northumberland County Council	BORDER VILLAGER	300001738217686	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		2,786.00	Expense
Northumberland County Council	BORDER VILLAGER	300001738217689	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		2,627.10	Expense
Northumberland County Council	BORDER VILLAGER	300001738217692	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		1,383.00	Expense
Northumberland County Council	BORDER VILLAGER	300001738217695	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		630.00	Expense
Northumberland County Council	BORDER VILLAGER	300001738217683	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		1,757.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235343	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,407.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235326	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		2,310.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235356	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,316.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235359	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		2,618.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235330	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001738235317	06-01-2021	Adult Social Care & Commissioning	Older Pdb North - PNLTA	306405	181000	Client Transport		3,417.75	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729565	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		658.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729581	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729569	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729548	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		2,660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729565	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729578	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		1,610.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729587	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		2,660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729562	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		490.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729575	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729621	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		2,139.76	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729545	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729590	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,078.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729553	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729635	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729584	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,505.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729572	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,932.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729632	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729593	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1,190.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001740729586	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		624.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547661	08-01-2021	Total Cost Centre	Concessionary Travel	204140	136000	Concessions to Bus Operators		8,968.97	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547665	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		2,072.84	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547668	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547671	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		3,500.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547674	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547658	12-01-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		3,850.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001743547677	12-01-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		3,500.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	4434353	07-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		2,441.16	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300001743547888	08-01-2021	General Fund	Fixed Asset Account	990120	800133	CFP - land and Buildings		720.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300001740729040	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		910.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001740729062	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001740729057	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		1,820.00	Expense
Northumberland County Council	BRADLEY HALL LIMITED	300001709842368	04-01-2021	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases		5,801.25	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001496556390	27-01-2021	Finance	Surplus Properties	128094	144016	Security Services		528.82	Expense
Northumberland County Council	BRAMBLES CHILD CARE CENTRE	4488864	13-01-2021	Total Cost Centre	Funding for 2 and 4 Year Old Children	024018	166000	Other Contributions		12,978.90	Expense
Northumberland County Council	BRAMBLES CHILD CARE CENTRE	4488864	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		3,564.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4507338	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		985.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450738	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	49.28		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450738	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	832.51		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450738	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	41.63		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450739	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,748.28		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450739	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	87.41		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450740	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,508.68		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450740	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	125.43		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450740	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,971.11		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450740	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	98.56		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450741	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	447.98		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450741	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22.40		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450741	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	627.17		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450741	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31.36		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450742	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	716.77		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450742	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	35.84		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450743	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	716.77		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450743	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	35.84		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450744	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,331.04		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	450744	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	116.55		Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001764242399	18-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	437,352.58		Asset
Northumberland County Council	BRISTOL STREET MOTORS	4569944	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.32		Expense
Northumberland County Council	BRISTOL STREET MOTORS	4569944	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.52		Expense
Northumberland County Council	BRISTOL STREET MOTORS	4569944	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.07		Expense
Northumberland County Council	BRISTOL STREET MOTORS	4569944	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.07		Expense
Northumberland County Council	BRISTOL STREET MOTORS	4569944	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4434554	05-01-2021	Finance	Surplus Properties	128904	110001	Building Maintenance - Structural - Unplanned	973.30		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001774349508	19-01-2021	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,867.24		Expense
Northumberland County Council	BROADWAY CABS	4431149	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00		Expense
Northumberland County Council	BROADWAY CABS	4431148	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00		Expense
Northumberland County Council	BROADWAY CABS	4431162	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.00		Expense
Northumberland County Council	BROADWAY CABS	4431137	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00		Expense
Northumberland County Council	BROADWAY CABS	4431147	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	BROADWAY CABS	300001758738375	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	516.00		Expense
Northumberland County Council	BROADWAY HOUSE CHAMBERS	300001741292493	07-01-2021	Legal	Legal	120001	194000	Legal Advice - External	1,350.00		Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300001712640661	19-01-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	165000	Grants to Voluntary Bodies	5,000.00		Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4488994	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	7,975.44		Expense
Northumberland County Council	BROWNEJACOBSON	300001783116056	25-01-2021	Finance	Accommodation Moves	128019	151015	Absortive Fees	1,000.00		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4344282	04-01-2021	General Fund	Blyth NEAT Core Service	217220	140004	Equipment Maintenance	429.48		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	4430827	14-01-2021	General Fund	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	909.20		Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300001697315613	27-01-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	409.60		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001728358184	04-01-2021	Infrastructure - Management	Infrastructure - Management	127300	145001	Data Lines	1,175.72		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001759538865	15-01-2021	Infrastructure - Management	Infrastructure - Management	127300	145001	Data Lines	73,737.72		Expense
Northumberland County Council	BT GLOBAL SERVICES	300001791111270	26-01-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4442030	13-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.58		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4442030	13-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	211.50		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4467839	14-01-2021	General Fund	Hexham Tye Mills Workshop	205280	130001	Vehicle Repairs and maintenance	749.84		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4453841	20-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	519.25		Expense
Northumberland County Council	BUDGET TAXIS	4431101	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00		Expense
Northumberland County Council	BUDGET TAXIS	4431000	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	BUDGET TAXIS	4431002	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00		Expense
Northumberland County Council	BUDGET TAXIS	4431142	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	BUDGET TAXIS	4431001	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00		Expense
Northumberland County Council	BUDGET TAXIS	4431058	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.00		Expense
Northumberland County Council	BUDGET TAXIS	4431100	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00		Expense
Northumberland County Council	BUDGET TAXIS	4430953	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00		Expense
Northumberland County Council	BUDGET TAXIS	4431057	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00		Expense
Northumberland County Council	BUDGET TAXIS	4430915	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,358.00		Expense
Northumberland County Council	BUDGET TAXIS	4431102	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00		Expense
Northumberland County Council	BUDGET TAXIS	4431059	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,072.00		Expense
Northumberland County Council	BUDGET TAXIS	4431003	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,250.00		Expense
Northumberland County Council	BUDGET TAXIS	4431056	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00		Expense
Northumberland County Council	BUDGET TAXIS	4431056	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00		Expense
Northumberland County Council	BUDGET TAXIS	4431056	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	45.00		Expense
Northumberland County Council	BUPA CARE HOMES	4442822	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,254.94		Expense
Northumberland County Council	BUPA CARE HOMES	4442822	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	87.75		Expense
Northumberland County Council	BUPA CARE HOMES	4513842	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,699.96		Expense
Northumberland County Council	BUPA CARE HOMES	4513842	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	58.50		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	BUPA CARE HOMES	4513842	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	BUPA CARE HOMES	4513843	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	919.25		Expense
Northumberland County Council	BUPA CARE HOMES	4513843	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	45.96		Expense
Northumberland County Council	BUPA CARE HOMES	4513843	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02		Expense
Northumberland County Council	BUPA CARE HOMES	4513844	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,169.96		Expense
Northumberland County Council	BUPA CARE HOMES	4513844	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	58.50		Expense
Northumberland County Council	BUPA CARE HOMES	4513844	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	BUPA CARE HOMES	4516814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	759.77		Expense
Northumberland County Council	BUPA CARE HOMES	4516814	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.99		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,171.36		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	358.57		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26,894.64		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,344.74		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	233.99		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,319.92		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,416.00		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,799.64		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	939.98		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,518.32		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	375.92		Expense
Northumberland County Council	BUPA CARE HOMES	4516815	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44		Expense
Northumberland County Council	BUPA CARE HOMES	4559869	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	250.71		Expense
Northumberland County Council	BUPA CARE HOMES	4559869	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12.54		Expense
Northumberland County Council	BUPA CARE HOMES	4559869	26-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	788.2		Expense
Northumberland County Council	BUPA CARE HOMES	4559870	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	334.27		Expense
Northumberland County Council	BUPA CARE HOMES	4559870	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	16.71		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4457835	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,762.58		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4457835	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	86.33		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4457833	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	628.36		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4457833	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31.42		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4492837	13-01-2021	General Fund	Block Contracts	303001	167008	Homecare	1,350.00		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4492825	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,063.20		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4492825	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,353.16		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4530866	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,272.74		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4530866	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	750.29		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4530865	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,251.75		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4530865	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65.59		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4562293	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,580.82		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4562293	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,330.68		Expense
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL	30000174445810	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	4555977	25-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	2,289.85		Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	4582845	29-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	3,229.95		Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4409973	05-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	338.00		Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4418926	06-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	23.76		Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	4418926	06-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,024.80		Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4488901	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,671.80		Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4488901	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40		Expense
Northumberland County Council	BWS	300001712414940	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00		Asset
Northumberland County Council	BWS	300001712414940	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,275.00		Asset
Northumberland County Council	BWS	300001712414940	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	BWS	300001712414940	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00		Asset
Northumberland County Council	BWS	300001712414933	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00		Asset
Northumberland County Council	BWS	300001712414933	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00		Asset
Northumberland County Council	BWS	300001712414933	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00		Asset
Northumberland County Council	BWS	300001712414933	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00		Asset
Northumberland County Council	BWS	300001743547894	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00		Asset
Northumberland County Council	BWS	300001743547894	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00		Asset
Northumberland County Council	BWS	300001743547897	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00		Asset
Northumberland County Council	BWS	300001743547897	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00		Asset
Northumberland County Council	BWS	300001743547897	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00		Asset
Northumberland County Council	BWS	300001743547897	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00		Asset
Northumberland County Council	BWS	300001743547897	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.00		Asset
Northumberland County Council	BWS	300001712439876	13-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00		Asset
Northumberland County Council	BWS	300001712439876	13-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00		Asset
Northumberland County Council	BWS	300001759253793	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00		Asset
Northumberland County Council	BWS	300001759253793	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00		Asset
Northumberland County Council	BWS	300001759253793	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BWS	300001759253793	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.00	Asset
Northumberland County Council	BWS	300001759253790	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	BWS	300001759253799	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001759253799	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300001759253799	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001759253799	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001759253796	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BWS	300001759253796	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001728360390	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001728360393	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001728360396	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001728360387	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001728360384	04-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001728360381	04-01-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,460.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001728360378	04-01-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	708.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001743874523	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874526	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874526	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874530	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874533	08-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001743874642	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874645	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874645	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874645	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001743874645	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000175691669	12-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	30000175691669	14-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,592.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	30000175691669	14-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,592.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001759538259	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001759538215	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001772378418	19-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001772378417	19-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001772378440	19-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001772378429	19-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,392.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001772378443	19-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,392.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669092	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,784.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669092	22-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001780669084	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669078	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669041	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,028.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669098	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,044.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669098	22-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001780669038	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001780669062	22-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,200.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001793853307	27-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,480.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001793853310	27-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,740.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001793853313	27-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001793853316	27-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,884.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001793853322	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001793853319	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C F INKPEN AND SONS	4480854	12-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,400.00	Expense
Northumberland County Council	C F INKPEN AND SONS	4500962	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	625.39	Expense
Northumberland County Council	C F INKPEN AND SONS	4500960	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	349.14	Expense
Northumberland County Council	C F INKPEN AND SONS	4576922	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	322.08	Expense
Northumberland County Council	C F INKPEN AND SONS	4576889	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	4434501	05-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	4477937	12-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	4529769	26-01-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	515.24	Expense
Northumberland County Council	C SPENCER LIMITED	300001733578017	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	333,877.75	Asset
Northumberland County Council	C-WAYS LTD	300001756638276	13-01-2021		Infrastructure - Management	127300	145002	Computer hardware	600.00	Expense
Northumberland County Council	C-WAYS LTD	300001756638276	13-01-2021		Infrastructure - Management	127300	145002	Computer hardware	3,060.00	Expense
Northumberland County Council	C-WAYS LTD	300001756638276	13-01-2021		Infrastructure - Management	127300	145002	Computer hardware	20.00	Expense
Northumberland County Council	CALL A CAR	300001740729279	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	CALL A CAR	300001740729296	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	CALL A CAR	300001740729306	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	30000171901036	07-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,751.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001714927773	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,946.00	Asset

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Northumberland County Council	CALLAS SERVICES LTD	30000174927773	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.50	Asset
Northumberland County Council	CALM TRAINING SERVICES LTD	300001746503419	11-01-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	CALOR GAS LTD	300001714903883	06-01-2021	General Fund	Widdington Library	252380	111002	Gas	360.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4430818	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4430818	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	686.44	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001735600780	14-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	28,071.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001735600777	14-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,766.96	Expense
Northumberland County Council	CAMBO PRE SCHOOL	4488879	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,160.08	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	30000172839134	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,680.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001774763836	21-01-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	686.97	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001714903594	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	4,895.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001712414773	12-01-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,250.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001746035588	13-01-2021	Total Cost Centre	Design	021150	100600	Temporary / Agency Staff	23,007.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001743547065	25-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,281.99	Asset
Northumberland County Council	CAPITAL REFRACTORIES LIMITED	300001756973950	27-01-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	9,744.44	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4477823	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4477823	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,400.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4477824	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	4477824	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,400.40	Expense
Northumberland County Council	CARE UK	4430820	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	2,591.07	Expense
Northumberland County Council	CARE UK	4430820	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	129.55	Expense
Northumberland County Council	CARE UK	4442821	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,226.61	Expense
Northumberland County Council	CARE UK	4442821	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	86.33	Expense
Northumberland County Council	CARE UK	4474814	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4474815	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4474816	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474816	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474817	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	CARE UK	4474817	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	CARE UK	4474818	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,632.77	Expense
Northumberland County Council	CARE UK	4474818	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	81.64	Expense
Northumberland County Council	CARE UK	4474819	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474819	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474820	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474820	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474821	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474821	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474822	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474822	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474823	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474823	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474824	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474824	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474825	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4474826	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474826	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474827	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474827	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474828	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474828	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474829	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474829	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474830	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474830	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474831	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CARE UK	4474831	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CARE UK	4474831	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	CARE UK	4474832	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474832	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474834	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474834	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	CARE UK	4474835	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4474835	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	CARE UK	4474836	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4474836	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CARE UK	4474837	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	4474837	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	4474838	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	4474838	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	4474839	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CARE UK	4474839	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CARE UK	4513815	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,122.60		Expense
Northumberland County Council	CARE UK	4513815	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	106.13		Expense
Northumberland County Council	CARE UK	4513913	15-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	12,030.72		Expense
Northumberland County Council	CARE UK	4513913	15-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	601.54		Expense
Northumberland County Council	CARE UK	4513816	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47		Expense
Northumberland County Council	CARE UK	4513816	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57		Expense
Northumberland County Council	CARE UK	4513817	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47		Expense
Northumberland County Council	CARE UK	4513817	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57		Expense
Northumberland County Council	CARE UK	4559840	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,530.80		Expense
Northumberland County Council	CARE UK	4559840	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	126.54		Expense
Northumberland County Council	CARE UK	4562013	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,050.34		Expense
Northumberland County Council	CARE UK	4559841	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Care Homes with Nursing	-102.52		Expense
Northumberland County Council	CARE UK	4559841	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47		Expense
Northumberland County Council	CARE UK	4559841	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57		Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001746191243	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-203.04		Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300001746191243	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,233.44		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4492821	15-01-2021	General Fund	Biock Contracts	303001	167008	Homecare	1,865.00		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4580818	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.64		Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4580819	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	161,319.98		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.15		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	5,673.24		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	283.66		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	641.26		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,617.44		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4472849	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	380.87		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4471814	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,663.48		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4471814	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	483.18		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4471814	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,993.88		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4471814	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	149.70		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4507279	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,603.08		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4507279	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4507279	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,246.16		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4507279	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	412.31		Expense
Northumberland County Council	CARING HANDS LIMITED	4431838	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,743.74		Expense
Northumberland County Council	CARING HANDS LIMITED	4437830	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	494.00		Expense
Northumberland County Council	CAROL BARWICK LIMITED	4380120	11-01-2021	Total Cost Centre	Cramlington Contact Centre	255240	101100	Staff Training & Development	4,373.25		Expense
Northumberland County Council	CAROLE DIXON (CHILD MINDER)	4488979	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30		Expense
Northumberland County Council	CAROLE DIXON (CHILD MINDER)	4488979	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80		Expense
Northumberland County Council	CAROLS KIDZ CARE	4488941	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,674.48		Expense
Northumberland County Council	CAROLS KIDZ CARE	4488941	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60		Expense
Northumberland County Council	CAROLS KIDZ CARE	4488949	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40		Expense
Northumberland County Council	CAROLS KIDZ CARE	4488949	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4460827	11-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.15		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4460827	11-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.68		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4460829	11-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4460829	11-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	332.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.11		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.40		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.63		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.73		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501818	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.90		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501819	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.00		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501819	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	332.80		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501819	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4501819	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.60		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001689206904	13-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001689206908	13-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,493.40		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001689206901	13-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,662.50		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	CASTLEFIELD RECRUITMENT	4186796	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4186798	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001685545101	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001685545095	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	746.70		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001685545098	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001709721868	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,816.97		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001712425509	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001712425575	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,742.30		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001712425504	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001728360226	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001728360231	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001728360236	13-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001743202701	18-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.90		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001743202671	18-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,816.97		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001743202696	18-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001746727130	25-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,120.05		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001746727135	25-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,400.00		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001793799630	28-01-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00		Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON-TWEED) LTD T/A ALLENDALE PHARMACY	4462894	08-01-2021	General Fund	Pharmacist	035121	144034	Commissioned Services	522.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499837	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499837	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.60		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499838	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	791.83		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499838	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	39.59		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499839	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,583.67		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499839	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.18		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	CHC Packages - PN1TA	306405	167006	Care Homes with Nursing	1,695.83		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	84.79		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499840	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,234.89		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	9,570.00		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	478.50		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	19,566.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	978.33		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499841	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,399.52		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	11,429.40		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	24,729.59		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,236.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4499842	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513822	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	571.47		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513822	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	28.57		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513823	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	2,588.37		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513823	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	129.42		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513823	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	761.95		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513824	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	1,160.31		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513824	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167006	Care Homes with Nursing	58.02		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513824	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,350.32		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	167.52		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513826	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	4,223.11		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513826	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	211.16		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513827	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,857.35		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513827	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	142.87		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513828	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4513828	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	1,114.29		Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001764242373	18-01-2021	Finance	Laundry House - Running Costs	295908	140000	Equipment	75.00		Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001764242373	18-01-2021	Finance	Foundry House - Running Costs	295908	140000	Equipment	589.00		Expense
Northumberland County Council	CATERQUIP GB LIMITED	4576891	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	429.00		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	CATERQUIP GB LIMITED	4576890	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	272.68	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	4539815	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,779.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4539815	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4431820	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,126.54	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4431820	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	456.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4522857	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,521.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4522857	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	376.02	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4522868	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,771.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4522868	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	338.51	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4530862	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,489.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4530862	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	274.43	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4580816	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,575.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4580816	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	278.72	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4582844	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,575.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4582844	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,575.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	4582844	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	278.72	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4562286	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,041.23	Expense
Northumberland County Council	CEL HOMECARE LIMITED	4562286	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	952.06	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001774927294	19-01-2021	General Fund	Fixed Asset Account	990120	580171	CIP - Infrastructure	5,126.40	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	4462826	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,361.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4434567	06-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	704.70	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	4434567	06-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	411.04	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300001782970741	25-01-2021	Finance	Surplus Properties	128094	111000	Oil	630.11	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	30000178435802	29-01-2021	General Fund	Chibbham Court	300154	111000	Oil	437.70	Expense
Northumberland County Council	CHANGING LIVES	300001771893739	18-01-2021	General Fund	Homelessness and Housing Options	246120	166600	Other Contributions	147,500.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001743547071	07-01-2021		Conerers	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300001743547062	07-01-2021		Conerers	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	300001793799738	27-01-2021		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	300001714819024	05-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	252.80	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	4519897	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	647.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,708.96	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	385.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	116.55	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,333.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	766.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	4507556	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764203600	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	315.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764203663	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	380.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764344182	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	796.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764344211	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764203633	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764344236	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	270.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300001764203619	18-01-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHERYL LAMPFORT (SOCIAL WORKER/BEST INTEREST ASSESSOR)	4431831	04-01-2021	General Fund	D.O.L.s	303253	144025	Professional Services	300.00	Expense
Northumberland County Council	CHEVIOT TREES	300001780529851	26-01-2021	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	13,048.50	Expense
Northumberland County Council	CHEVIOT TREES	300001780529851	26-01-2021	Total Cost Centre	Woodland Management	203150	151000	Other Supplies and Services Expenditure	8,987.22	Expense
Northumberland County Council	CHEVIOT TREES	300001793280404	28-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	55.00	Expense
Northumberland County Council	CHEVIOT TREES	300001793280404	28-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	206.80	Expense
Northumberland County Council	CHEVIOT TREES	300001793280404	28-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	CHEVIOT TREES	300001793280404	28-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	385.00	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	4578857	28-01-2021	General Fund	Welfare Rights	300451	101100	Staff Training & Development	586.10	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4488943	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,780.81	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	4488943	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,274.42	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4461821	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4461821	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	906.54	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4461822	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	10,130.72	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	4461822	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	906.54	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	30000172249313	05-01-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	2,117.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	30000172249310	05-01-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	577.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001783285610	25-01-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	631.25	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001756973846	27-01-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	550.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	4488863	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001746503377	11-01-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001746503377	11-01-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	107.80	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	CHOPPINGTON SOCIAL WELFARE CENTRE	300001746503380	11-01-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	210.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001746503380	11-01-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	75.60	Expense
Northumberland County Council	CHOYZEZ	300001756638362	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	7,905.50	Expense
Northumberland County Council	CHOYZEZ	300001756638362	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	13,094.50	Expense
Northumberland County Council	CHOYZEZ	300001752923396	14-01-2021	General Fund	Inclusion	017009	144025	Professional Services	14,700.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300001706845907	04-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4446956	06-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4492834	13-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	4578862	28-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001743547146	07-01-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	262.50	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001756973953	14-01-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	295.97	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001756973992	14-01-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	550.33	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001756973989	14-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,150.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001793855165	27-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,000.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001793855168	27-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,610.00	Expense
Northumberland County Council	CHRYSAL CONSULTING	300001793855173	27-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	505.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001746503510	13-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,601.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001746503516	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	455.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001746503568	19-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,888.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001746503513	19-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,480.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4538875	20-01-2021	Finance	Lionheart Depot	295994	110000	Building Maintenance - Structural - Planned	285.95	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4568245	27-01-2021	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	594.14	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001790336922	26-01-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	295.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001682180706	27-01-2021	Total Cost Centre	Children's Contract Team	024002	140000	Equipment	2,691.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4418948	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4418949	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4418950	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	1,540.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4533920	19-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,084.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4533920	19-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	42.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4533920	19-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	159.76	Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001735773628	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	29.00	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	30000171893423	28-01-2021		Electoral Registration	118001	143000	Printing & Stationery	193,250.00	Expense
Northumberland County Council	CLAIRE GIBSON (BARRISTER)	30000172838974	18-01-2021		Legal	120001	194000	Legal Advice - External	761.55	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001759538262	14-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001759538262	14-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,620.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	30000177502479	21-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,163.76	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001712176360	07-01-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	1,589.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001764203193	27-01-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	1,265.00	Expense
Northumberland County Council	CLARKSON SOFTWARE	300001756638497	13-01-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	2,700.00	Expense
Northumberland County Council	CLARWATER TECHNOLOGY LTD	4554914	26-01-2021	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	CLENTEC	300001756973900	14-01-2021	General Fund	Winter Services	200380	140017	Consumable Materials	556.36	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4494814	13-01-2021	General Fund	SORTED	011060	133000	Public Transport Fares	9.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4494814	13-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	114.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4494814	13-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	106.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4494814	13-01-2021	Total Cost Centre	Children's Social Worker Academy	016026	133000	Public Transport Fares	243.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	83.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	78.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	18.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	80.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	19.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4540814	20-01-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	29.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	23.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	18.65	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	27.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	15.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4578815	28-01-2021	Total Cost Centre	Children's Social Worker Academy	016026	133000	Public Transport Fares	243.20	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001740498720	06-01-2021		Coroners	117001	144012	Post Mortems	4,200.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001762078884	18-01-2021		Coroners	117001	144012	Post Mortems	556.75	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437202	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,777.39	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437202	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	188.87	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437202	05-01-2021	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437202	05-01-2021	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437202	05-01-2021	Adult Social Care & Commissioning	Older PDI West - PWL.TH - One	306412	167007	Residential Care	4,986.80	Expense

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Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,380.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437203	05-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4437204	05-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575821	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,213.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575821	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575822	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	589.73		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575822	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29.49		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,353.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	117.68		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,986.80		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	249.34		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,380.00		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575823	28-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4575825	28-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	4488983	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,542.42		Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	4488983	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80		Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001759538502	14-01-2021	General Fund	Estates	300454	110003	Repair and Maintenance	450.50		Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001759538508	14-01-2021	General Fund	Estates	300454	110003	Repair and Maintenance	424.70		Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001759538505	14-01-2021	General Fund	Estates	300454	110003	Repair and Maintenance	349.80		Expense
Northumberland County Council	CODIFICATION LIMITED	300001762226812	26-01-2021	Fixed Asset Account		990120	500133	CIP - land and Buildings	7,000.00		Asset
Northumberland County Council	CODIFICATION LIMITED	300001762226812	26-01-2021	Fixed Asset Account		990120	500133	CIP - land and Buildings	46,680.00		Asset
Northumberland County Council	COLAS LTD	300001790336763	26-01-2021	Fixed Asset Account		990120	500171	CIP - Infrastructure	4,995.46		Asset
Northumberland County Council	COLAS LTD	300001790336757	26-01-2021	Fixed Asset Account		990120	500171	CIP - Infrastructure	2,691.46		Asset
Northumberland County Council	COLAS LTD	300001790336766	26-01-2021	Fixed Asset Account		990120	500171	CIP - Infrastructure	604.85		Asset
Northumberland County Council	COLAS LTD	300001790336769	26-01-2021	Fixed Asset Account		990120	500171	CIP - Infrastructure	855.18		Asset
Northumberland County Council	COLAS LTD	300001790336776	26-01-2021	Fixed Asset Account		990120	500171	CIP - Infrastructure	858.44		Asset
Northumberland County Council	COLIN CHERRIE	300001743357114	07-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	14,248.73		Expense
Northumberland County Council	COLIN CHERRIE	300001740529883	22-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	5,200.00		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,052.16		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,016.34		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,794.28		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,480.18		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Pegswood Fire Station	029165	111002	Gas	968.69		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001740372164	07-01-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,689.79		Expense
Northumberland County Council	COMMUNITAS ENERGY CIC	300001728360247	04-01-2021	Fixed Asset Account		990120	500133	CIP - land and Buildings	5,085.15		Asset
Northumberland County Council	COMMUNITAS ENERGY CIC	300001728360247	11-01-2021	Fixed Asset Account		990120	500133	CIP - land and Buildings	6,429.15		Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442814	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,730.88		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442814	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	236.54		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442815	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442815	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442816	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,737.92		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442816	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442817	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442817	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442818	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442818	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442819	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,480.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442819	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.00		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442820	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,236.16		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4442820	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	311.81		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4489827	13-01-2021	Total Cost Centre	COVID-19 - Emergency Payments	306640	167008	Homecare	8,988.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021	Total Cost Centre	Housing Voids	550135	140009	Furniture - not attached to buildings	200.00		Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021	Total Cost Centre	Housing Voids	550135	140009	Furniture - not attached to buildings	150.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	10.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	450.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	141.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	120.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	30000172378379	19-01-2021		Housing Voids	550135	140009	Furniture - not attached to buildings	75.00	Expense
Northumberland County Council	COMMUNITY@N66	30000143357285	08-01-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	864.20	Asset
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	30000175663856	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,856.24	Asset
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	300001766927124	18-01-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	842.99	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	300001766927124	18-01-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,940.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4466906	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,085.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4466906	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,706.14	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4466906	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	218.60	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	4380014	05-01-2021	General Fund	NEAT Team West	217300	167017	Weed killing (Direct)	1,550.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4401234	13-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	150.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4401234	13-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	275.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4401234	13-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONVEY BROS	300001771893125	18-01-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300001771893125	18-01-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300001771893125	18-01-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001771893125	18-01-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300001771893125	18-01-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001756600835	05-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001712249081	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,915.60	Expense
Northumberland County Council	COUJET	4457840	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,382.08	Expense
Northumberland County Council	COUJET	4457840	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,469.10	Expense
Northumberland County Council	COUJET	4484831	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	2,344.94	Expense
Northumberland County Council	COUJET MEDICAL GROUP	4554900	22-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	275.00	Revenue
Northumberland County Council	COUJET MEDICAL GROUP	4554976	22-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	397.00	Revenue
Northumberland County Council	COULTDAL E GROUP	300001754530529	19-01-2021	General Fund	Northumberland Coast AONB	206100	114025	Professional Services	372.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001758235100	06-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	525.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	4554986	22-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	801.00	Revenue
Northumberland County Council	CORBRIDGE PRE SCHOOL	4488883	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	727.32	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4488883	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	CORMETON EL ELECTRONICS LTD	4417318	05-01-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	769.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4540818	20-01-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	255.00	Expense
Northumberland County Council	CORONA ENERGY	4524815	19-01-2021	Total Cost Centre	Post Graduates	111002	000000	Budget Load	1,588.64	Expense
Northumberland County Council	CORONA ENERGY	4531848	20-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	656.03	Expense
Northumberland County Council	CORONA ENERGY	4531827	20-01-2021	Local Services	Community Hubs	222550	111002	Gas	305.60	Expense
Northumberland County Council	CORONA ENERGY	4531997	20-01-2021	Total Cost Centre	Patterson House	500201	111002	Gas	1,250.44	Expense
Northumberland County Council	CORONA ENERGY	4531992	20-01-2021		Bob Elliott House	500203	111002	Gas	1,394.86	Expense
Northumberland County Council	CORONA ENERGY	4531993	20-01-2021		Nye Bevan House	500202	111002	Gas	1,281.11	Expense
Northumberland County Council	CORONA ENERGY	4531994	20-01-2021		Concorde House	500200	111002	Gas	1,346.04	Expense
Northumberland County Council	CORONA ENERGY	4531995	20-01-2021		Hartley Court	500204	111002	Gas	1,734.83	Expense
Northumberland County Council	CORONA ENERGY	4531996	20-01-2021	General Fund	Crematorium	219201	111002	Gas	3,100.50	Expense
Northumberland County Council	CORONA ENERGY	4532033	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,025.86	Expense
Northumberland County Council	CORONA ENERGY	4532034	20-01-2021	Finance	Surplus Properties	128004	111002	Gas	718.58	Expense
Northumberland County Council	CORONA ENERGY	4532035	20-01-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,591.10	Expense
Northumberland County Council	CORONA ENERGY	4532036	20-01-2021	Total Cost Centre	Kylze House	017010	111002	Gas	3,156.36	Expense
Northumberland County Council	CORONA ENERGY	4532038	20-01-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	2,947.09	Expense
Northumberland County Council	CORONA ENERGY	4532039	20-01-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	507.78	Expense
Northumberland County Council	CORONA ENERGY	4532050	20-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,357.52	Expense
Northumberland County Council	CORONA ENERGY	4531814	20-01-2021	Finance	County Hall Running Costs	295060	111002	Gas	6,588.47	Expense
Northumberland County Council	CORONA ENERGY	4531998	20-01-2021	General Fund	Halwhistle County Library	252170	111002	Gas	375.26	Expense
Northumberland County Council	CORONA ENERGY	4531909	20-01-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,245.48	Expense
Northumberland County Council	CORONA ENERGY	4531910	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	771.63	Expense
Northumberland County Council	CORONA ENERGY	4531916	20-01-2021	Finance	Surplus Properties	128004	111002	Gas	430.38	Expense
Northumberland County Council	CORONA ENERGY	4531933	20-01-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	421.89	Expense
Northumberland County Council	CORONA ENERGY	4531934	20-01-2021	General Fund	Wylam County Library	252310	111002	Gas	439.23	Expense
Northumberland County Council	CORONA ENERGY	4531935	20-01-2021	Finance	Surplus Properties	128004	111002	Gas	289.25	Expense
Northumberland County Council	CORONA ENERGY	4531942	20-01-2021	General Fund	Pre School Special Education	015002	111002	Gas	567.48	Expense
Northumberland County Council	CORONA ENERGY	4531883	20-01-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,928.24	Expense
Northumberland County Council	CORONA ENERGY	4531955	20-01-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	559.32	Expense
Northumberland County Council	CORONA ENERGY	4531958	20-01-2021	General Fund	Utilities for External Agencies	990385	500402	Non-NCC Gas	339.94	Expense

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	4531959	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,050.83	Expense
Northumberland County Council	CORONA ENERGY	4531960	20-01-2021	Finance	Berwick Fire Station	029182	111002	Gas	612.86	Expense
Northumberland County Council	CORONA ENERGY	4532003	20-01-2021	General Fund	Blyth County Library	252200	111002	Gas	576.75	Expense
Northumberland County Council	CORONA ENERGY	4532009	20-01-2021	General Fund	Bedlington Station County Library	252230	111002	Gas	253.09	Expense
Northumberland County Council	CORONA ENERGY	4532010	20-01-2021	General Fund	Bedlington County Library	252210	111002	Gas	293.31	Expense
Northumberland County Council	CORONA ENERGY	4532015	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	287.42	Expense
Northumberland County Council	CORONA ENERGY	4532022	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	463.71	Expense
Northumberland County Council	CORONA ENERGY	4531889	20-01-2021		Registrars	116601	111002	Gas	323.24	Expense
Northumberland County Council	CORONA ENERGY	4531818	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	299.60	Expense
Northumberland County Council	CORONA ENERGY	4531820	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	570.57	Expense
Northumberland County Council	CORONA ENERGY	4531976	20-01-2021	General Fund	Henscot Horticultural Skills Unit	300055	111002	Gas	370.96	Expense
Northumberland County Council	CORONA ENERGY	4531977	20-01-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	555.66	Expense
Northumberland County Council	CORONA ENERGY	4531973	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	720.35	Expense
Northumberland County Council	CORONA ENERGY	4531981	20-01-2021		Briardale Community Centre	104002	111002	Gas	289.75	Expense
Northumberland County Council	CORONA ENERGY	4531984	20-01-2021	Total Cost Centre	Community Spaces	222550	111002	Gas	316.29	Expense
Northumberland County Council	CORONA ENERGY	4531985	20-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	7,617.40	Expense
Northumberland County Council	CORONA ENERGY	4531986	20-01-2021	Finance	Alnwick Playhouse	295096	111002	Gas	936.81	Expense
Northumberland County Council	CORONA ENERGY	4531919	20-01-2021		Rodsley Court	500207	111002	Gas	425.44	Expense
Northumberland County Council	CORONA ENERGY	4531920	20-01-2021		Rodsley Court	500207	111002	Gas	488.82	Expense
Northumberland County Council	CORONA ENERGY	4531991	20-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,249.49	Expense
Northumberland County Council	CORONA ENERGY	4531993	20-01-2021		Dolphin Court	500208	111002	Gas	744.79	Expense
Northumberland County Council	CORONA ENERGY	4531924	20-01-2021	Finance	Cleaswell Hill Centre, Guidepost	295086	111002	Gas	254.50	Expense
Northumberland County Council	CORONA ENERGY	4531986	20-01-2021		Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	361.77	Expense
Northumberland County Council	CORONA ENERGY	4531925	20-01-2021	General Fund	Temporary Accommodation	246130	111002	Gas	415.33	Expense
Northumberland County Council	CORONA ENERGY	4531926	20-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,149.45	Expense
Northumberland County Council	CORONA ENERGY	4531927	20-01-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	851.44	Expense
Northumberland County Council	CORONA ENERGY	4530634	20-01-2021	Total Cost Centre	Post Graduate	111002	000000	Budget Load	609.16	Expense
Northumberland County Council	CORONA ENERGY	4531891	20-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	512.92	Expense
Northumberland County Council	CORONA ENERGY	4531825	20-01-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	409.56	Expense
Northumberland County Council	CORONA ENERGY	4531839	20-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,602.40	Expense
Northumberland County Council	CORONA ENERGY	4531929	20-01-2021	General Fund	Temporary Accommodation	246130	111002	Gas	279.05	Expense
Northumberland County Council	CORONA ENERGY	4531817	20-01-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	2,224.54	Expense
Northumberland County Council	CORONA ENERGY	4531866	20-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,139.86	Expense
Northumberland County Council	CORONA ENERGY	4531971	20-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	654.82	Expense
Northumberland County Council	CORONA ENERGY	4531865	20-01-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,268.67	Expense
Northumberland County Council	CORONA ENERGY	4531838	20-01-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	257.40	Expense
Northumberland County Council	CORONA ENERGY	4531969	20-01-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	582.49	Expense
Northumberland County Council	CORONA ENERGY	4531965	20-01-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	290.42	Expense
Northumberland County Council	CORONA ENERGY	4531869	20-01-2021	Finance	Utilities for External Agencies	990385	500402	Non-NCC Gas	625.53	Expense
Northumberland County Council	CORONA ENERGY	4531863	20-01-2021	Finance	Surplus Properties	128004	111002	Gas	568.46	Expense
Northumberland County Council	CORONA ENERGY	4531995	20-01-2021	Finance	Limeheat Depot	295094	111002	Gas	641.26	Expense
Northumberland County Council	CORONA ENERGY	4531885	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,580.09	Expense
Northumberland County Council	CORONA ENERGY	4531875	20-01-2021	General Fund	Health Education Care	012031	111002	Gas	805.47	Expense
Northumberland County Council	CORONA ENERGY	4531886	20-01-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,254.19	Expense
Northumberland County Council	CORONA ENERGY	4531964	20-01-2021	General Fund	Halwhistle	300157	111002	Gas	899.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4491824	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4491824	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	127.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4491825	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4491825	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499814	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	163.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499814	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499814	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	81.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499814	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499815	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,356.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499815	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	67.85	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,223.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	211.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	20,807.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,040.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	38,618.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,930.95	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,341.17	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499816	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	217.06	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499817	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4499817	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	4488835	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488835	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488836	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488836	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488837	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,981.14		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488837	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	99.06		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,926.96		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	246.34		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,035.24		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	351.76		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	16,017.46		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	800.87		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,926.96		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4488838	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	246.35		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4525837	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4525837	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4525838	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,055.78		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4525838	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	52.79		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4559871	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.55		Expense
Northumberland County Council	CRAMLINGTON HOUSE	4559871	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.33		Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4488906	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,829.20		Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4488906	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40		Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001764445828	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00		Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	4550826	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	39,947.65		Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	30000179385233	28-01-2021	Total Cost Centre	COVID Winter Grant Scheme	306632	141003	School Migration	8,700.00		Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001737992748	06-01-2021	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	12,000.00		Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001764445822	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00		Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4527814	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,578.99		Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001782970312	22-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,348.50		Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001783116047	25-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,291.00		Asset
Northumberland County Council	CRH PLANT	300001766927008	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	CRH PLANT	300001766927008	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00		Asset
Northumberland County Council	CROFFIELD CARE HOME	4472865	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00		Expense
Northumberland County Council	CROFFIELD CARE HOME	4472865	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	130.80		Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4527819	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	22,105.43		Expense
Northumberland County Council	CROSSLINGS LTD	4409894	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	33.60		Asset
Northumberland County Council	CROSSLINGS LTD	4409894	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	176.55		Asset
Northumberland County Council	CROSSLINGS LTD	4409894	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	23.50		Asset
Northumberland County Council	CROSSLINGS LTD	4409894	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	189.00		Asset
Northumberland County Council	CROSSLINGS LTD	4409894	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	20.15		Asset
Northumberland County Council	CROSSLINGS LTD	4409899	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	690.00		Asset
Northumberland County Council	CROSSLINGS LTD	4409899	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	16.60		Asset
Northumberland County Council	CROSSLINGS LTD	4409902	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	690.00		Asset
Northumberland County Council	CROSSLINGS LTD	4409902	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	93.60		Asset
Northumberland County Council	CROSSLINGS LTD	4409902	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	1,111.20		Asset
Northumberland County Council	CROSSLINGS LTD	4470845	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	114.23		Asset
Northumberland County Council	CROSSLINGS LTD	4470845	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	328.50		Asset
Northumberland County Council	CROSSLINGS LTD	4470845	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	15.65		Asset
Northumberland County Council	CROSSLINGS LTD	4470845	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	51.20		Asset
Northumberland County Council	CROSSLINGS LTD	4470845	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	42.80		Asset
Northumberland County Council	CROSSLINGS LTD	4470848	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	52.00		Asset
Northumberland County Council	CROSSLINGS LTD	4470848	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	44.00		Asset
Northumberland County Council	CROSSLINGS LTD	4470848	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	496.40		Asset
Northumberland County Council	CROSSLINGS LTD	4470848	11-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	89.04		Asset
Northumberland County Council	CROSSLINGS LTD	4480859	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	37.40		Asset
Northumberland County Council	CROSSLINGS LTD	4480859	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	195.00		Asset
Northumberland County Council	CROSSLINGS LTD	4480859	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	27.80		Asset
Northumberland County Council	CROSSLINGS LTD	4480859	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	96.48		Asset
Northumberland County Council	CROSSLINGS LTD	4480859	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	40.30		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	18.20		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	30.15		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	56.40		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	39.90		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	129.50		Asset
Northumberland County Council	CROSSLINGS LTD	4501065	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	166.59		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	CTD	4510833	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	4510835	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	319.90	Asset
Northumberland County Council	CTD	4510836	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	256.65	Asset
Northumberland County Council	CTD	4510816	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	335.20	Asset
Northumberland County Council	CTD	4510817	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	377.43	Asset
Northumberland County Council	CTD	4510817	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	30.20	Asset
Northumberland County Council	CTD	4510817	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	159.20	Asset
Northumberland County Council	CTD	4510818	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	299.90	Asset
Northumberland County Council	CTD	4510819	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CUBBY CABS	300001737379889	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4507534	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4507534	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4507535	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,664.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	4507535	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	133.20	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001712425107	07-01-2021	General Fund	Parking Operational	207400	110055	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001746191215	11-01-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-855.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001746191215	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	9,405.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001759099747	14-01-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-578.50	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001759099747	14-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	6,363.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001706772846	04-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001706772846	04-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	140.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001706772846	04-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	174.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001706772846	04-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	100.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4303994	07-01-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	316.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4380122	12-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4380122	12-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4380122	12-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.99	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4431124	18-01-2021	General Fund	Youth Justice	011055	140009	Furniture - not attached to buildings	150.41	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4431124	18-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.63	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4431124	18-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4431124	18-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	134.58	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4431124	18-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4510841	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	4510840	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CX FEEDBACK	300001758831697	13-01-2021		Resident Involvement	550065	166000	Other Contributions	5,659.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001746016723	12-01-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001746016714	12-01-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,115.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001758588959	14-01-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYGNET (DHI) LTD	4461823	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DHI) LTD	4461823	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	604.50	Expense
Northumberland County Council	CYGNET (DHI) LTD	4461824	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,592.00	Expense
Northumberland County Council	CYGNET (DHI) LTD	4461824	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	129.60	Expense
Northumberland County Council	D & J ARMSTRONG	300001798968973	29-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,679.61	Expense
Northumberland County Council	D & J ARMSTRONG	300001798968997	29-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,114.18	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600798	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600798	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600798	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600803	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600803	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600803	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600806	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600806	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600806	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600809	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600809	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600812	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600812	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600812	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001735600812	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001717694714	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001717694714	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001743874832	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.56	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001746138685	11-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,279.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001743874847	11-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.67	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001743874844	11-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.84	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756713429	13-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	957.06	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756713433	13-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,525.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756713444	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,282.06		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756638401	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	577.89		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756638401	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001756638401	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000177211899	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.57		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000177211951	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	989.60		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000177211929	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,631.30		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000177211939	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.84		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042876	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042861	21-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,337.06		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042805	21-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,905.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042879	21-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,662.06		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042867	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.50		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042864	21-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	505.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001778042942	23-01-2021	General Fund	Cemetery Services South East	219200	140000	Equipment	275.00		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001783116276	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.79		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001783116276	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001783116276	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001783116282	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001783116282	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001790860256	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001790860247	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,119.22		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001790860250	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.52		Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001790336846	26-01-2021	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	480.00		Expense
Northumberland County Council	D MOODY (HAULAGE) LIMITED	30000177106875	23-01-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	328.59		Expense
Northumberland County Council	DAISY MAID CLEANING SERVICES	4578853	28-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	480.00		Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300001711018378	04-01-2021	Total Cost Centre	Management	211550	101100	Staff Training & Development	640.00		Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001735773706	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	574.00		Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001735773697	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729336	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,217.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729340	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,412.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729343	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	900.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729346	06-01-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	536.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729349	06-01-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	440.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729355	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,146.62		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729359	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	680.68		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729362	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,340.64		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729365	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729368	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729371	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,492.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729374	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,173.90		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729377	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.32		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729380	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,328.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729383	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729447	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306410	181000	Client Transport	273.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729444	07-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	526.50		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729450	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,276.80		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729387	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,587.20		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729393	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.80		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729396	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729390	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,859.20		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729399	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,727.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729402	07-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	560.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729405	07-01-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,262.80		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729408	07-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	834.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729411	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,058.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729414	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	747.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729417	07-01-2021	General Fund	Child in Need	016019	181000	Client Transport	715.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729420	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729423	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,663.20		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729426	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	327.60		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729429	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	896.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729432	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	890.40		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729435	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001740729438	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001743547645	11-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	-560.00		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001743547652	11-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,680.00		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	DARRAS HALL PRIVATE HIRE	300001743547642	11-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	-834.40		Expense
Northumberland County Council	DARRAS MINI BUSES	300001735773673	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00		Expense
Northumberland County Council	DARRAS MINI BUSES	300001735773682	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,329.60		Expense
Northumberland County Council	DARRAS MINI BUSES	300001735773694	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00		Expense
Northumberland County Council	DATA INTERCHANGE PLC	4581859	29-01-2021		Infrastructure - Management	127300	145003	Computer software	2,000.00		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552830	23-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552832	23-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552833	23-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552834	23-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,996.89		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552834	23-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	99.84		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,465.76		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	123.29		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552835	23-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,780.03		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	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	4552837	23-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	159.22		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	186.34		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	121.89		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4552837	23-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,024.70		Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001746503616	11-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,377.60		Expense
Northumberland County Council	DAVID LORIMER	4409918	05-01-2021		Housing Maintenance	550130	140017	Consumable Materials	345.00		Expense
Northumberland County Council	DAVID LORIMER	4452834	11-01-2021		Housing Voids	550135	140017	Consumable Materials	450.00		Expense
Northumberland County Council	DAVID LORIMER	4452835	11-01-2021		Housing Voids	550135	140017	Consumable Materials	1,250.00		Expense
Northumberland County Council	DAVID LORIMER	4470876	13-01-2021		Housing Voids	550135	140017	Consumable Materials	2,000.00		Expense
Northumberland County Council	DAWN TO DUSK CLUB	4489958	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,950.10		Expense
Northumberland County Council	DAWN TO DUSK CLUB	4489958	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60		Expense
Northumberland County Council	DAWSON RENTALS	4434472	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	3,220.00		Expense
Northumberland County Council	DAWSON RENTALS	4434473	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	3,220.00		Expense
Northumberland County Council	DAWSON RENTALS	4434474	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	3,220.00		Expense
Northumberland County Council	DAWSON RENTALS	4434481	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	441.75		Expense
Northumberland County Council	DAWSON RENTALS	4434482	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434483	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434484	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	455.96		Expense
Northumberland County Council	DAWSON RENTALS	4434485	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434486	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4434487	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	314.38		Expense
Northumberland County Council	DAWSON RENTALS	4434488	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434489	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434490	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	289.23		Expense
Northumberland County Council	DAWSON RENTALS	4434491	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4434492	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4434493	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	4434494	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	4434495	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	4434496	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	4434497	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	459.68		Expense
Northumberland County Council	DAWSON RENTALS	4434498	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4434499	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4434500	05-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452943	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	300.00		Expense
Northumberland County Council	DAWSON RENTALS	4452946	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452947	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4452948	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452949	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4452950	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4452951	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	513.71		Expense
Northumberland County Council	DAWSON RENTALS	4452952	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	4452953	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452954	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452956	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4452957	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	513.71		Expense
Northumberland County Council	DAWSON RENTALS	4452958	08-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	513.71		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	4477919	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	453.48		Expense
Northumberland County Council	DAWSON RENTALS	4477920	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	279.62		Expense
Northumberland County Council	DAWSON RENTALS	4477921	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	4477922	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	310.00		Expense
Northumberland County Council	DAWSON RENTALS	4477923	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	319.99		Expense
Northumberland County Council	DAWSON RENTALS	4477924	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	440.20		Expense
Northumberland County Council	DAWSON RENTALS	4477925	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4477926	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4477927	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4477928	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4477929	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4477930	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4477933	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	296.67		Expense
Northumberland County Council	DAWSON RENTALS	4477934	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	575.71		Expense
Northumberland County Council	DAWSON RENTALS	4477935	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	464.95		Expense
Northumberland County Council	DAWSON RENTALS	4477936	12-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	309.95		Expense
Northumberland County Council	DAWSON RENTALS	4477937	13-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	315.00		Expense
Northumberland County Council	DAWSON RENTALS	4529764	20-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	261.28		Expense
Northumberland County Council	DAWSON RENTALS	4576982	28-01-2021	General Fund	Vehicle hire	205360	132000	Vehicle hire	250.00		Expense
Northumberland County Council	DAWSON RENTALS	4576982	28-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	1,540.00		Expense
Northumberland County Council	DAWSON RENTALS	4576984	28-01-2021	General Fund	Vehicle Fuel	205360	130004	Vehicle Fuel	67.05		Expense
Northumberland County Council	DAWSON RENTALS	4576984	28-01-2021	General Fund	Plant Hire	205360	132001	Plant Hire	220.00		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001740729074	06-01-2021	General Fund	Pupils - Travel	204120	136000	Pupils - Travel	1,610.00		Expense
Northumberland County Council	DCR PRIVATE HIRE	300001740729071	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	733.60		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431082	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	605.50		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431127	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,456.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431164	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,640.80		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431165	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.80		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431140	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431153	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,434.58		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431152	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.40		Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4431083	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00		Expense
Northumberland County Council	DEAFBLIND ENABLEMENT LTD	4545054	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,171.13		Expense
Northumberland County Council	DEAFBLIND UK	4489828	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	800.00		Expense
Northumberland County Council	DEAFBLIND UK	4513898	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	800.00		Expense
Northumberland County Council	DEAFBLIND UK	4513899	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,921.38		Expense
Northumberland County Council	DEAN BAGDALEY	300001782877643	25-01-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,500.00		Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	4488973	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60		Expense
Northumberland County Council	DEBRA PARRY	300001783378560	11-01-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	680.00		Expense
Northumberland County Council	DEBRA PARRY	300001793855227	27-01-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	802.00		Expense
Northumberland County Council	DERNESS FENCING AND LANDSCAPING	4562246	26-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	415.07		Expense
Northumberland County Council	DERNESS FENCING AND LANDSCAPING	4562245	26-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	935.57		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4480853	12-01-2021	General Fund	Housing Voids	550135	140017	Consumable Materials	34.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4480853	12-01-2021	General Fund	Housing Voids	550135	140017	Consumable Materials	306.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4544870	21-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	48.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4544870	21-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	252.00		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4576895	28-01-2021	General Fund	Housing Voids	550135	140017	Consumable Materials	490.83		Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4576893	28-01-2021	General Fund	Housing Voids	550135	140017	Consumable Materials	1,050.00		Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	4568666	27-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	34,384.45		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4467843	11-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	279.84		Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001764203355	15-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00		Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001764203363	15-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00		Asset
Northumberland County Council	DENNIS EAGLE LIMITED	4544998	21-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	504.77		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4431095	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4430949	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,996.12		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4431053	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,736.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4430995	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4430912	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4431054	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4431096	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.80		Expense
Northumberland County Council	DENTON TRAVEL LIMITED	4431052	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,526.00		Expense
Northumberland County Council	DEPARTMENT FOR ENVIRONMENT, FOOD AND RURAL AFFAIRS	300001794927870	20-01-2021	General Fund	Northumberland Coast AONB	206100	310005	Countryside Agency	4,942.00		Revenue
Northumberland County Council	DEPARTMENT FOR ENVIRONMENT, FOOD AND RURAL AFFAIRS	300001793478121	27-01-2021	General Fund	Northumberland Coast AONB	206100	310005	Countryside Agency	4,942.00		Revenue
Northumberland County Council	DERE STREET BARRISTERS	300001728358994	05-01-2021	Legal	Legal	120001	194000	Legal Advice - External	1,850.00		Expense
Northumberland County Council	DERE STREET BARRISTERS	300001728358971	05-01-2021	Legal	Legal	120001	194000	Legal Advice - External	300.00		Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001743547680	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001743547692	08-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,064.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001746727284	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	979.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001746727267	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,300.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001738235224	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	682.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001738235221	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,340.64	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300001738235216	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001738235274	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001738235302	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,031.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001738235308	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	297.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001736795420	13-01-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	688.50	Expense
Northumberland County Council	DIANDJIMS LTD	4488881	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,223.04	Expense
Northumberland County Council	DIANDJIMS LTD	4488900	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,801.60	Expense
Northumberland County Council	DIANDJIMS LTD	4488900	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,168.38	Expense
Northumberland County Council	DIANDJIMS LTD	4488900	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60	Expense
Northumberland County Council	DIANE FORSTER	4537053	20-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	712.80	Expense
Northumberland County Council	DIANNE FOX	4507238	14-01-2021	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.10	Revenue
Northumberland County Council	DIFFERENTIA LIMITED	300001735600367	05-01-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	1,800.00	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001735600370	05-01-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001735600602	05-01-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	4431123	13-01-2021	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	998.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4437831	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,902.82	Expense
Northumberland County Council	DINOTOTS CHILD CARE LIMITED	4488960	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,012.46	Expense
Northumberland County Council	DINOTOTS CHILD CARE LIMITED	4488960	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,744.27	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300001759538555	26-01-2021	General Fund	Child in Need	016019	181000	Client Transport	698.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,421.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	971.07	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,686.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	934.30	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	365.47	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,899.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,744.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4477815	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	537.22	Expense
Northumberland County Council	DO THE WRITE THING	300001759625188	14-01-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001759625185	14-01-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DONNA LOUISE WEBBER	4488925	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	DP SUPPLIES	4409975	05-01-2021	Total Cost Centre	HIN - Stock in Hand	990013	800170	Stock in Hand	200.00	Asset
Northumberland County Council	DP SUPPLIES	4409975	05-01-2021	Total Cost Centre	HIN - Stock in Hand	990013	800170	Stock in Hand	100.00	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	4486917	13-01-2021	Total Cost Centre	HIN - Stock in Hand	990013	800170	Stock in Hand	320.00	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300001790336723	26-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	809.80	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4580824	28-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	708.80	Expense
Northumberland County Council	DR KIRTI SHARMA	300001762078881	18-01-2021	General Fund	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	DR KIRTI SHARMA	4568664	27-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	DR LAURA SANGER	300001759253449	18-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	360.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	4568658	27-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4431832	04-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4580814	28-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001728360631	28-01-2021	General Fund	Communications	107001	144051	Advertising / Publicity	11,161.95	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	300001728360624	28-01-2021	General Fund	Communications	107001	144051	Advertising / Publicity	33,600.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4499818	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,078.57	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4499818	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	453.93	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001740372178	06-01-2021	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300001714903919	18-01-2021	General Fund	Northumberland Archives	127500	151001	Conservation	2,000.00	Expense
Northumberland County Council	DWP	300001753378853	11-01-2021	General Fund	Supporting Families	016042	130000	Vehicle Purchases	666.31	Expense
Northumberland County Council	DWP	300001753378853	11-01-2021	General Fund	Supporting Families	016042	130000	Vehicle Purchases	665.55	Expense
Northumberland County Council	E.ON ENERGY	300001743557520	08-01-2021	General Fund	Chibburn Court	300154	111001	Electricity	291.67	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4442124	06-01-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4442123	06-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4442122	06-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,410.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4417307	11-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4417309	11-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	940.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4417308	11-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,800.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4478838	14-01-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4434559	14-01-2021	General Fund	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	256.00	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	E.ON CONTROL SOLUTIONS LTD	4434560	14-01-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	256.00		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4478839	18-01-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	940.00		Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001771650499	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,410.00		Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	4488857	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,815.42		Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001741292474	07-01-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98		Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001759625123	14-01-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00		Expense
Northumberland County Council	EASIBATHE LTD	300001746191208	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-141.61		Revenue
Northumberland County Council	EASIBATHE LTD	300001746191208	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,557.68		Expense
Northumberland County Council	EASIBATHE LTD	300001754162132	12-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	330.53		Expense
Northumberland County Council	EASIBATHE LTD	300001754162132	12-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.28		Expense
Northumberland County Council	EASIBATHE LTD	300001754162132	12-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	30.90		Expense
Northumberland County Council	EASIBATHE LTD	300001717766527	18-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	360.92		Expense
Northumberland County Council	EASIBATHE LTD	300001790293286	25-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-39.05		Revenue
Northumberland County Council	EASIBATHE LTD	300001790293286	25-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	429.54		Expense
Northumberland County Council	EAST CHEVINGTON PARISH COUNCIL	30000177723799	21-01-2021		Chief Executive	104001	166000	Other Contributions	6,000.00		Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001774927579	27-01-2021	Total Cost Centre	Administration - County Hall	0165099	151000	Other Supplies and Services Expenditure	316.67		Expense
Northumberland County Council	ECO CABS	4430901	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.52		Expense
Northumberland County Council	ECO CABS	4431035	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.00		Expense
Northumberland County Council	ECO CABS	4431086	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.08		Expense
Northumberland County Council	ECO CABS	4430987	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,033.22		Expense
Northumberland County Council	ECO CABS	4430904	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,430.00		Expense
Northumberland County Council	ECO CABS	4430903	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,491.20		Expense
Northumberland County Council	ECO CABS	4430902	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,310.50		Expense
Northumberland County Council	ECO CABS	4431036	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.84		Expense
Northumberland County Council	ECO CABS	4431037	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.22		Expense
Northumberland County Council	ECO CABS	4430986	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00		Expense
Northumberland County Council	ECO CABS	4431039	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.33		Expense
Northumberland County Council	ECO CABS	4430989	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00		Expense
Northumberland County Council	ECO CABS	4431087	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00		Expense
Northumberland County Council	ECO CABS	4431088	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.56		Expense
Northumberland County Council	ECO CABS	4430988	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00		Expense
Northumberland County Council	ECO CABS	4430907	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,294.86		Expense
Northumberland County Council	ECO CABS	4430905	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.20		Expense
Northumberland County Council	ECO CABS	4430906	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.00		Expense
Northumberland County Council	ECO CABS	4431038	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	ECO CABS	4431040	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,090.00		Expense
Northumberland County Council	ECO CABS	4430943	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,282.00		Expense
Northumberland County Council	ECO CABS	4431041	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,743.00		Expense
Northumberland County Council	ECO CABS	4431089	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,985.76		Expense
Northumberland County Council	ECO CABS	4430908	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,167.20		Expense
Northumberland County Council	ECO CABS	4430990	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,749.60		Expense
Northumberland County Council	ECO CABS	4431042	11-01-2021	General Fund	Adult Social Care & Commissioning	306412	181000	Client Transport	286.80		Expense
Northumberland County Council	ECO CABS	4431042	11-01-2021	General Fund	Adult Social Care & Commissioning	306412	181000	Client Transport	516.24		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519835	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519835	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	500.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519835	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	900.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519836	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519836	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4519836	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	500.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4529780	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4529780	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.32		Expense
Northumberland County Council	ECONORTH LIMITED	4401211	12-01-2021	Finance	Surplus Properties	128004	144025	Professional Services	25.00		Expense
Northumberland County Council	ECONORTH LIMITED	4401211	12-01-2021	Finance	Surplus Properties	128004	144025	Professional Services	120.00		Expense
Northumberland County Council	ECONORTH LIMITED	4401211	12-01-2021	Finance	Surplus Properties	128004	144025	Professional Services	795.00		Expense
Northumberland County Council	ECONORTH LIMITED	4401230	12-01-2021	Finance	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,871.00		Asset
Northumberland County Council	EDF ENERGY LIMITED	4413876	11-01-2021	General Fund	Low Fuelbox	200940	111001	Electricity	320.90		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413878	11-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	11,736.73		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413880	11-01-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	279.50		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413892	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	362.25		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413906	11-01-2021	Total Cost Centre	Family Placement Service	017012	111001	Electricity	261.45		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413935	11-01-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,145.17		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413936	11-01-2021	General Fund	Health Education Care	012031	111001	Electricity	1,145.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413937	11-01-2021	General Fund	Health Education Care	012031	111001	Electricity	1,101.76		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413941	11-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	252.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414333	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	-4,584.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414334	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	4,584.99		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414335	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	5,277.96		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	EDF ENERGY LIMITED	441436	11-01-2021	General Fund	Allendale	200890	111001	Electricity	258.48		Expense
Northumberland County Council	EDF ENERGY LIMITED	441418	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,765.47		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414343	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,569.42		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414344	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,569.41		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414345	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,927.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414347	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-774.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414348	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	774.67		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414349	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	820.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414350	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	665.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414229	11-01-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	411.98		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414231	11-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-583.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414232	11-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	583.94		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414233	11-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	642.79		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414241	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	513.99		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414243	11-01-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	313.79		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414245	11-01-2021	General Fund	Pre School Special Education	015002	111001	Electricity	298.05		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414249	11-01-2021	General Fund	Parking Operational	207400	111001	Electricity	-636.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414250	11-01-2021	General Fund	Parking Operational	207400	111001	Electricity	636.69		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414251	11-01-2021	General Fund	Parking Operational	207400	111001	Electricity	684.31		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414262	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	566.73		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412740	11-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-371.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412741	11-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	371.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412742	11-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	360.94		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412744	11-01-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	292.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412760	11-01-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	318.62		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412802	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,673.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412805	11-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-850.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412806	11-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	850.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413815	11-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	813.81		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413819	11-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	948.42		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413822	11-01-2021	General Fund	Maintenance - South East	200220	111001	Electricity	374.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413836	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	398.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413850	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	810.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413851	11-01-2021		Bob Elliott House	500203	111001	Electricity	380.89		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413852	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,089.52		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413853	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,089.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413854	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,284.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414157	11-01-2021		Armsion Close	500212	111001	Electricity	-798.28		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414158	11-01-2021		Armsion Close	500212	111001	Electricity	294.70		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414159	11-01-2021		Armsion Close	500212	111001	Electricity	-759.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414160	11-01-2021		Armsion Close	500212	111001	Electricity	351.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414161	11-01-2021		Armsion Close	500212	111001	Electricity	-753.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414162	11-01-2021		Armsion Close	500212	111001	Electricity	342.82		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414163	11-01-2021		Armsion Close	500212	111001	Electricity	-786.71		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414164	11-01-2021		Armsion Close	500212	111001	Electricity	354.43		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414165	11-01-2021		Armsion Close	500212	111001	Electricity	-772.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414166	11-01-2021		Armsion Close	500212	111001	Electricity	354.15		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414167	11-01-2021		Armsion Close	500212	111001	Electricity	-742.58		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414168	11-01-2021		Armsion Close	500212	111001	Electricity	343.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414169	11-01-2021		Armsion Close	500212	111001	Electricity	-927.38		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414170	11-01-2021		Armsion Close	500212	111001	Electricity	375.73		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414171	11-01-2021		Armsion Close	500212	111001	Electricity	392.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414190	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	329.38		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414195	11-01-2021	Total Cost Centre	Bolan Lake	203210	111001	Electricity	542.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414215	11-01-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	312.48		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412565	11-01-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	336.34		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412566	11-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	520.06		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412567	11-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,395.04		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412568	11-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,395.03		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412569	11-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,263.33		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412570	11-01-2021	Finance	Walkergrate - Berwick	295083	111001	Electricity	561.68		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412577	11-01-2021		Concorde House	500200	111001	Electricity	329.77		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412578	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	2,607.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412585	11-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-712.32		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412586	11-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	712.33		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412587	11-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	772.35		Expense
Northumberland County Council	EDF ENERGY LIMITED	4412590	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-5,375.14		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4412591	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	5,375.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412592	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	824.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412594	11-01-2021	Finance	Berwick Fire Station	029182	111001	Electricity	616.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412601	11-01-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	264.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412609	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	867.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412603	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	-561.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412604	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	554.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412605	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	-645.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412606	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	536.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412607	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	-750.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412608	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	554.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412610	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	-867.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412611	11-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	536.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412612	11-01-2021	Total Cost Centre	Dolphin Court	500208	111001	Electricity	420.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412762	11-01-2021	General Fund	Blyth County Library	252200	111001	Electricity	403.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412765	11-01-2021	General Fund	Housing Special	501075	111001	Electricity	568.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412794	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,483.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412798	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-752.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412807	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	752.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412808	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	821.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412809	11-01-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	357.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413824	11-01-2021	Finance	Greenwell Lane Office Alwicks - Running Costs	294924	111001	Electricity	441.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413828	11-01-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	357.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413840	11-01-2021	Finance	Rothbar Fire Station	029183	111001	Electricity	610.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413842	11-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-359.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413843	11-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	367.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413844	11-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-574.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413845	11-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	574.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413846	11-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	567.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413860	11-01-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	410.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414079	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	885.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414068	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	819.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414069	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	875.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414071	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	850.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414073	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	878.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414075	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	878.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414077	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	878.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414080	11-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,163.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414096	11-01-2021	General Fund	Parking Operational	207400	111001	Electricity	877.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414098	11-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,208.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414099	11-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,208.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414100	11-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,587.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414101	11-01-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	278.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414102	11-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,410.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414103	11-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,409.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414104	11-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,444.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414106	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	402.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414109	11-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	274.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414113	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,524.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414275	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-652.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414276	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	652.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414277	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	633.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414279	11-01-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	253.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414288	11-01-2021	General Fund	Maintenance - South East	200220	111001	Electricity	408.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414290	11-01-2021	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	292.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414291	11-01-2021	General Fund	Construction	012047	111001	Electricity	304.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414292	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	72,450.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414293	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	293.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414301	11-01-2021	Finance	Alwicks Playhouse	295096	111001	Electricity	584.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414308	11-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,057.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414309	11-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,057.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414310	11-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,099.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414313	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,471.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414314	11-01-2021	Finance	Hexham House	116002	111001	Electricity	794.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414319	11-01-2021	Finance	Belford Fire Station	029186	111001	Electricity	274.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414323	11-01-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	629.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414329	11-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,599.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4414330	11-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,599.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414331	11-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,576.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412626	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	2,619.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412635	11-01-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	495.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412641	11-01-2021	Finance	Housing Special	501075	111001	Electricity	394.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412661	11-01-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	466.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412667	11-01-2021	Finance	County Hall Running Costs	295060	111001	Electricity	9,336.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412675	11-01-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	991.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412677	11-01-2021	General Fund	Halwhistle	200880	111001	Electricity	442.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414125	11-01-2021	General Fund	Halwhistle County Library	252170	111001	Electricity	-480.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414126	11-01-2021	General Fund	Halwhistle County Library	252170	111001	Electricity	490.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414127	11-01-2021	General Fund	Halwhistle County Library	252170	111001	Electricity	474.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414134	11-01-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	267.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414135	11-01-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	264.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414139	11-01-2021	Finance	Hexham Fire Station	029153	111001	Electricity	-1,247.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414140	11-01-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,247.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414141	11-01-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,426.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414149	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	683.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413967	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	431.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413968	11-01-2021	Finance	Armsion Close	500212	111001	Electricity	2,009.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413972	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	609.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413974	11-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-4,807.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413975	11-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,807.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413976	11-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,360.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413983	11-01-2021	General Fund	Coppies Lane Highways Depot Morpeth	200930	111001	Electricity	331.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413986	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	381.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4413987	11-01-2021	Finance	Funnel Allowick Liftingsarne Middle	295095	111001	Electricity	198.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414003	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	344.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414005	11-01-2021	Finance	Alnwick North Community Centre - Running Costs	294919	111001	Electricity	324.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414020	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	519.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414006	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-434.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414007	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	279.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414008	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-378.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414009	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	288.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414010	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-357.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414011	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	281.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414012	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-352.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414013	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	290.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414014	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-335.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414015	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	290.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414016	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-383.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414017	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	281.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414018	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-449.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414019	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	290.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414021	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	-519.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414022	11-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	281.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414023	11-01-2021	General Fund	Patterson House	500201	111001	Electricity	568.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4414026	11-01-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	300.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412682	11-01-2021	General Fund	Halwhistle	300157	111001	Electricity	-1,756.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412683	11-01-2021	General Fund	Halwhistle	300157	111001	Electricity	1,756.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412684	11-01-2021	General Fund	Halwhistle	300157	111001	Electricity	1,896.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412689	11-01-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	726.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412690	11-01-2021	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	858.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412695	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	378.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412697	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	501.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412702	11-01-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	278.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412707	11-01-2021	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	261.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412709	11-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	496.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412714	11-01-2021	Finance	Compass House	295093	111001	Electricity	325.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412721	11-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	317.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412724	11-01-2021	General Fund	Coatbridge County Library	252160	111001	Electricity	320.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412725	11-01-2021	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	364.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412727	11-01-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	523.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412730	11-01-2021	Finance	Nye Bevan House	500202	111001	Electricity	702.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412731	11-01-2021	General Fund	Hartley Court	500204	111001	Electricity	690.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412732	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	387.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4412734	11-01-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	475.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4412736	11-01-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	641.34		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414356	11-01-2021	General Fund	Rothbury County Library	252250	111001	Electricity	540.49		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414358	11-01-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	371.17		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414359	11-01-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	738.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414361	11-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	306.26		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414362	11-01-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	651.71		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414363	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	679.62		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414365	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,268.09		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414369	11-01-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	407.30		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414370	11-01-2021	Total Cost Centre	Thorndale	017019	111001	Electricity	333.90		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414378	11-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-585.18		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414379	11-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	585.19		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414380	11-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	591.69		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414383	11-01-2021	General Fund	Beard	200870	111001	Electricity	725.40		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414388	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	673.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414389	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	284.06		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414396	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	306.03		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414400	11-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,206.76		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414401	11-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,206.77		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414402	11-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,193.03		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414407	11-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-411.05		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414408	11-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	411.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413871	11-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	522.91		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413872	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	448.68		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413873	11-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	413.83		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413890	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	355.05		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413901	11-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,527.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413902	11-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,527.99		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413903	11-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,508.28		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413912	11-01-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	353.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413933	11-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,349.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413942	11-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,349.91		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413943	11-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,315.89		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413944	11-01-2021	Finance	Surplus Properties	128004	111001	Electricity	294.84		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413951	11-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,542.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413955	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	-967.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413956	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	967.17		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413957	11-01-2021	General Fund	GRT Operational	246140	111001	Electricity	982.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413965	11-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	598.52		Expense
Northumberland County Council	EDF ENERGY LIMITED	4413966	11-01-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	551.87		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414034	11-01-2021	General Fund	Crematorium	219201	111001	Electricity	296.78		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414035	11-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	273.92		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414037	11-01-2021	Finance	Wooler Fire Station	029185	111001	Electricity	490.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414041	11-01-2021	General Fund	Crematorium	219201	111001	Electricity	-2,008.37		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414042	11-01-2021	General Fund	Crematorium	219201	111001	Electricity	2,007.75		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414043	11-01-2021	General Fund	Crematorium	219201	111001	Electricity	1,938.28		Expense
Northumberland County Council	EDF ENERGY LIMITED	4414048	11-01-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	442.82		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529228	19-01-2021	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	342.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529602	20-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	11,335.82		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529600	20-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-11,736.73		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529604	20-01-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	265.88		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529608	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	638.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528824	20-01-2021	General Fund	Health Education Care	012031	111001	Electricity	1,135.47		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528822	20-01-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,101.76		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528823	20-01-2021	General Fund	Health Education Care	012031	111001	Electricity	1,101.84		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528832	20-01-2021	General Fund	GRT Operational	246140	111001	Electricity	-5,277.96		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528833	20-01-2021	General Fund	GRT Operational	246140	111001	Electricity	5,275.60		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528835	20-01-2021	General Fund	Allendale	200890	111001	Electricity	441.20		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529479	20-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,688.16		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528842	20-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,927.65		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529478	20-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,926.36		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529483	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	873.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529481	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-820.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529482	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	820.56		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529484	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,373.05		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4529497	20-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	747.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529495	20-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-642.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529503	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	531.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529505	20-01-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	298.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529513	20-01-2021	General Fund	Parking Operational	207400	111001	Electricity	676.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529512	20-01-2021	General Fund	Parking Operational	207400	111001	Electricity	684.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529516	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	540.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529620	20-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-360.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529626	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	349.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529632	20-01-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	911.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529662	20-01-2021	Finance	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,369.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529667	20-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	831.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529665	20-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-813.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529671	20-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	917.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529674	20-01-2021	General Fund	Maintenance - South East	200220	111001	Electricity	378.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529241	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,651.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529242	20-01-2021		Bob Elliott House	500203	111001	Electricity	575.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529245	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,900.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529243	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,284.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529244	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,283.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529265	20-01-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	741.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529269	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	352.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529297	20-01-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	369.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528905	20-01-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	319.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528909	20-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,361.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528907	20-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,363.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528908	20-01-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,363.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528919	20-01-2021		Concorde House	500200	111001	Electricity	344.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528922	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	2,386.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528920	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-2,607.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528943	20-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	885.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528941	20-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-772.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528942	20-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	772.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528946	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-824.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528947	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	824.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528950	20-01-2021	Finance	Berwick Fire Station	029182	111001	Electricity	485.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528951	20-01-2021	General Fund	Parking Operational	207400	111001	Electricity	548.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528969	20-01-2021	Total Cost Centre	Druridge	203230	111001	Electricity	737.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528980	20-01-2021		Housing Special	501075	111001	Electricity	587.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528997	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2,565.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529002	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	757.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529000	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-821.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529001	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	821.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529010	20-01-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	419.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529020	20-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-567.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529021	20-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	567.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529022	20-01-2021	Finance	Allendale Fire Station	029152	111001	Electricity	587.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529180	20-01-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	311.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529196	20-01-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,066.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529208	20-01-2021	General Fund	Parking Operational	207400	111001	Electricity	836.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529212	20-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,742.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529215	20-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,444.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529218	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	746.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529221	20-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	261.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529225	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,655.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529232	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	636.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529230	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-633.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529231	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	633.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529207	20-01-2021	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	-292.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529110	20-01-2021	General Fund	Construction	012047	111001	Electricity	-271.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529322	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	74,865.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529349	20-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	565.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529366	20-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,122.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529379	20-01-2021		Hexham House	116002	111001	Electricity	1,221.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529391	20-01-2021	Finance	Belford Fire Station	029186	111001	Electricity	285.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529409	20-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,576.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529037	20-01-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	473.40	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	EDF ENERGY LIMITED	4529043	20-01-2021		Housing Special	501075	111001	Electricity	375.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529077	20-01-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,021.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529079	20-01-2021	General Fund	Haltwhistle	200880	111001	Electricity	1,425.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529093	20-01-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	548.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529091	20-01-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-474.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529092	20-01-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	474.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529111	20-01-2021	Finance		029153	111001	Electricity	-1,426.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529112	20-01-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,425.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529136	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	831.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529142	20-01-2021		Armsion Close	500212	111001	Electricity	2,304.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529158	20-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,216.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529156	20-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-5,360.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529157	20-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,365.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529222	20-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	490.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529223	20-01-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-782.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529248	20-01-2021	Finance	Amble Fire Station	029181	111001	Electricity	657.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529249	20-01-2021		Paterson House	500201	111001	Electricity	823.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529267	20-01-2021	General Fund	Haltwhistle	300157	111001	Electricity	-1,998.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529274	20-01-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	560.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529277	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	849.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529275	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-858.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529276	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	858.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529282	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	560.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528844	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,671.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528849	20-01-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	267.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528850	20-01-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	-267.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528851	20-01-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	427.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528856	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	655.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528858	20-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-496.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528859	20-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	496.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528869	20-01-2021	Finance	Compass House	295093	111001	Electricity	284.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528876	20-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	302.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528879	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	426.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528881	20-01-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	527.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528884	20-01-2021		Nye Bevan House	500202	111001	Electricity	304.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528885	20-01-2021		Hartley Court	500204	111001	Electricity	692.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528886	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	554.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528888	20-01-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	519.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	4528899	20-01-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	375.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529069	20-01-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	291.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529070	20-01-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	728.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529073	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	743.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529071	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	-679.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529072	20-01-2021	Finance	Surplus Properties	128004	111001	Electricity	678.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529085	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,189.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529083	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,268.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529089	20-01-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	331.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529114	20-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	607.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529104	20-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-591.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529105	20-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	591.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529143	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	431.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529171	20-01-2021	General Fund	Utilities for External Agencies	990385	500401	Non-NCC Electricity	519.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529314	20-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,193.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529329	20-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	670.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529327	20-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-522.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529328	20-01-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	522.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529336	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	425.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529337	20-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	430.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529352	20-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	329.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529354	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	428.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529367	20-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,507.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529358	20-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,507.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529414	20-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,452.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529404	20-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,315.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529413	20-01-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,315.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4529421	20-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	509.19		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529427	20-01-2021	General Fund	GRT Operational	246140	111001	Electricity	1,208.36		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529426	20-01-2021	General Fund	GRT Operational	246140	111001	Electricity	981.35		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529447	20-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	568.71		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529448	20-01-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	655.04		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529452	20-01-2021	General Fund	Crematorium	219201	111001	Electricity	499.86		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529455	20-01-2021	Finance	Wooler Fire Station	029185	111001	Electricity	1,227.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529459	20-01-2021	General Fund	Crematorium	219201	111001	Electricity	-1,938.28		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529460	20-01-2021	General Fund	Crematorium	219201	111001	Electricity	1,938.99		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529601	27-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	13,451.25		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528834	27-01-2021	General Fund	GRT Operational	246140	111001	Electricity	6,488.75		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529135	27-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,957.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529493	27-01-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	391.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529496	27-01-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	642.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529507	27-01-2021	General Fund	Pre School Special Education	015002	111001	Electricity	278.37		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529511	27-01-2021	General Fund	Parking Operational	207400	111001	Electricity	-684.31		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529622	27-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	426.82		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529621	27-01-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	360.97		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529628	27-01-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	834.33		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529660	27-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,673.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529661	27-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,673.64		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529666	27-01-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	813.23		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529679	27-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	411.44		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529253	27-01-2021		Armsion Close	500212	111001	Electricity	420.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528906	27-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	691.82		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528910	27-01-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	535.79		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528921	27-01-2021	Finance	Sunha Properties	120804	111001	Electricity	2,407.88		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528967	27-01-2021	Total Cost Centre	Community Spaces	232550	111001	Electricity	426.48		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528970	27-01-2021		Dolphin Court	500208	111001	Electricity	443.84		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528999	27-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	271.92		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529014	27-01-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	961.49		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529018	27-01-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	695.63		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529211	27-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,591.35		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529210	28-01-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-7,587.49		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529216	28-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,893.27		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529214	28-01-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,444.96		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529234	28-01-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	260.42		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529305	28-01-2021	General Fund	Maintenance - South East	200220	111001	Electricity	717.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529319	28-01-2021	General Fund	Construction	012047	111001	Electricity	-304.12		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529323	28-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	666.76		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529364	28-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,099.29		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529365	28-01-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,098.74		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529378	28-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,521.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529410	28-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,629.66		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529408	28-01-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,576.18		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529026	28-01-2021	General Fund	GRT Operational	246140	111001	Electricity	3,984.53		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529047	28-01-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	443.02		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529061	28-01-2021	Finance	County Hall Running Costs	295060	111001	Electricity	9,635.59		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529113	28-01-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,616.13		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529141	28-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	411.61		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529154	28-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	655.94		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529168	28-01-2021	General Fund	Cooptes Lane Highways Depot Morpeth	200930	111001	Electricity	343.60		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529525	28-01-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	820.57		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529524	28-01-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	782.18		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529552	28-01-2021	General Fund	Temporary Accommodation	246130	111001	Electricity	344.86		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529569	28-01-2021	General Fund	Halfwhistle	300157	111001	Electricity	2,086.68		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529568	28-01-2021	General Fund	Halfwhistle	300157	111001	Electricity	1,896.41		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528860	28-01-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	549.98		Expense
Northumberland County Council	EDF ENERGY LIMITED	4528897	28-01-2021	General Fund	Rothbury County Library	252250	111001	Electricity	847.26		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529000	28-01-2021	Finance	Halfwhistle Fire Station	029155	111001	Electricity	756.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529066	28-01-2021	Finance	Halfwhistle Fire Station	029155	111001	Electricity	-756.21		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529067	28-01-2021	Finance	Halfwhistle Fire Station	029155	111001	Electricity	1,230.93		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529084	28-01-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,268.10		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529117	28-01-2021	General Fund	Bearl	200870	111001	Electricity	1,040.29		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529134	28-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	305.88		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529315	28-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,489.22		Expense
Northumberland County Council	EDF ENERGY LIMITED	4529313	28-01-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,193.03		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	4529257	28-01-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,508.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529271	28-01-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	446.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529425	28-01-2021	General Fund	GRT Operational	246140	111001	Electricity	-982.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529453	28-01-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	262.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529454	28-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	366.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	4529461	28-01-2021	General Fund	Crematorium	219201	111001	Electricity	2,171.22	Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED	300001746138697	11-01-2021	General Fund	Inclusion	017009	144025	Professional Services	7,080.00	Expense
Northumberland County Council	EDUCS NORTHUMBERLAND LIMITED	300001745203250	15-01-2021	Total Cost Centre	ESLAC	014001	010600	Temporary / Agency Staff	980.00	Expense
Northumberland County Council	EE LTD	300001792802087	26-01-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,930.04	Expense
Northumberland County Council	EE LTD	300001792821113	26-01-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,928.54	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	4488964	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,692.90	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4488953	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,223.04	Expense
Northumberland County Council	ELEANOR RENTON (CHILDMINDER)	4488953	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,280.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4431821	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,854.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4431821	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	892.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4431843	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,606.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4431843	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	780.35	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4504818	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,046.65	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4504818	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	802.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4557818	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,056.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4557818	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	802.81	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4562291	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,717.55	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4562291	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	785.88	Expense
Northumberland County Council	ELECTRIC CENTER	4418958	07-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	509.42	Expense
Northumberland County Council	ELECTRIC CENTER	4500978	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	283.37	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001728358984	05-01-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300001783285604	25-01-2021		Legal	120001	194000	Legal Advice - External	3,620.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHILDMINDER)	4495816	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	ELPHA LODGE	4488829	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,084.84	Expense
Northumberland County Council	ELPHA LODGE	4488829	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	454.24	Expense
Northumberland County Council	ELPHA LODGE	4488829	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,712.88	Expense
Northumberland County Council	ELPHA LODGE	4488829	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	185.64	Expense
Northumberland County Council	ELPHA LODGE	4488843	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.29	Expense
Northumberland County Council	ELPHA LODGE	4488843	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.71	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,188.79	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	209.44	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	23,576.60	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,178.83	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,450.68	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.53	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,402.00	Expense
Northumberland County Council	ELPHA LODGE	4488844	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.10	Expense
Northumberland County Council	ELPHA LODGE	4488845	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,990.00	Expense
Northumberland County Council	ELPHA LODGE	4488845	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	199.50	Expense
Northumberland County Council	ELPHA LODGE	4488845	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,776.00	Expense
Northumberland County Council	ELPHA LODGE	4488845	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	888.80	Expense
Northumberland County Council	EMI PLASTICS LIMITED	4401253	12-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,813.34	Asset
Northumberland County Council	EMMA BURT (CHILDMINDER)	4488945	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4488945	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4488920	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,621.12	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4488920	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	760.32	Expense
Northumberland County Council	ENERGY ASSETS	300001743157315	07-01-2021		Fixed Asset Account	990120	500133	CIP - Land and Buildings	1,269.50	Asset
Northumberland County Council	ENERGY INSTITUTE	300001774927452	20-01-2021		Commercial Team	125045	101100	Staff Training & Development	1,680.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4492842	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4492842	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437815	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	806.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437816	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437817	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	976.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437818	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	906.75	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437819	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,077.25	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437820	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4437814	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT & CAR	4437837	12-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001728360364	04-01-2021	General Fund	Pollution Control & Aftercare	225120	151007	Licence Charges	1,299.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001728353473	04-01-2021		Precepts	130020	400002	Other Precepts	61.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ENVIRONMENT AGENCY	300001728353473	04-01-2021		Precepts	130020	400002	Other Precepts	86,408.75		Expense
Northumberland County Council	ENVIRONMENT AGENCY	30000170077316	25-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	718.00		Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001780529901	25-01-2021	Local Services	Blyth Dept - Waste Transfer Station	225650	151007	Licence Charges	1,824.00		Expense
Northumberland County Council	ENVIRONMENT LTD	4500884	14-01-2021		HFV - Stock in Hand	990013	500170	Stock in Hand	1,900.00		Asset
Northumberland County Council	EOTHEN HOMES LIMITED	4559857	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,610.58		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4559857	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	180.53		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4431839	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4431839	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4437832	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4437832	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4484830	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,230.60		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4485839	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4485839	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4530861	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4530861	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4580817	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,305.96		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4580817	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30		Expense
Northumberland County Council	ESCAPE FITNESS	300001714802131	04-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	211.20		Asset
Northumberland County Council	ESCAPE FITNESS	300001714802131	04-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	44.00		Asset
Northumberland County Council	ESCAPE FITNESS	300001717845181	18-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,120.00		Asset
Northumberland County Council	ESE WORLD LIMITED	4401229	13-01-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	92.00		Expense
Northumberland County Council	ESE WORLD LIMITED	4401229	13-01-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,000.00		Expense
Northumberland County Council	ESE WORLD LIMITED	4401229	13-01-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	360.00		Expense
Northumberland County Council	ESE WORLD LIMITED	4401229	13-01-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	360.00		Expense
Northumberland County Council	ESE WORLD LIMITED	4401229	13-01-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	74.00		Expense
Northumberland County Council	ESH GROUP	300001764242396	18-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00		Asset
Northumberland County Council	ESI LTD	300001728360340	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,970.00		Asset
Northumberland County Council	ESI LTD	300001728360337	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,820.00		Asset
Northumberland County Council	ESI LTD	300001728358728	05-01-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	381.99		Expense
Northumberland County Council	ESI LTD	300001728358753	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,480.00		Asset
Northumberland County Council	ESPA	300001783116015	22-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,014.61		Expense
Northumberland County Council	ESPA	300001783116010	22-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,535.76		Expense
Northumberland County Council	ESPA	300001780529969	22-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,644.37		Expense
Northumberland County Council	ESPA	300001783116033	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,223.56		Expense
Northumberland County Council	ESPA	300001783116028	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,309.23		Expense
Northumberland County Council	ETHICS LEISURE LIMITED	30000177641565	21-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00		Asset
Northumberland County Council	ETHICS LEISURE LIMITED	30000177641565	21-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,000.00		Asset
Northumberland County Council	EUCLD LIMITED	300001756638535	27-01-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	890.30		Expense
Northumberland County Council	EURODOOME LTD	300001790860030	26-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,275.76		Asset
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	4417316	07-01-2021	Finance	Lionheart Depot	295994	110000	Building Maintenance - Structural - Planned	400.00		Expense
Northumberland County Council	EVANS HALSHAW	4467856	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.04		Expense
Northumberland County Council	EVANS HALSHAW	4467856	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.00		Expense
Northumberland County Council	EVANS HALSHAW	4467856	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.66		Expense
Northumberland County Council	EVANS HALSHAW	4467856	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	176.76		Expense
Northumberland County Council	EVANS HALSHAW	4467856	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.92		Expense
Northumberland County Council	EVANS HALSHAW	4569942	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.92		Expense
Northumberland County Council	EVANS HALSHAW	4569942	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	486.37		Expense
Northumberland County Council	EVANS HALSHAW	4569942	27-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.28		Expense
Northumberland County Council	EVE BURNUP	4507338	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	281.04		Revenue
Northumberland County Council	EVERITT AND MARSHALL	4467826	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.10		Expense
Northumberland County Council	EVERITT AND MARSHALL	4467826	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	408.04		Expense
Northumberland County Council	EVERITT AND MARSHALL	4467826	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.30		Expense
Northumberland County Council	EVERITT AND MARSHALL	4467826	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.85		Expense
Northumberland County Council	EVERSHEDS LLP	300001743547926	08-01-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	485.98		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001746138670	11-01-2021	General Fund	Inclusion	017009	144025	Professional Services	600.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001746138703	11-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,423.95		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001756638571	13-01-2021		Chief Executive	104001	166000	Other Contributions	598.20		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001759253856	14-01-2021		Chief Executive	104001	166000	Other Contributions	782.39		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001735600404	18-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	900.00		Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001782970744	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,171.62		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773871	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	704.48		Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773874	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	795.20		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	EXECUTIVE TAXIS	300001735773853	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	698.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773865	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	722.68	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773826	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	959.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773835	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	655.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001735773819	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,379.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001737379114	05-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,504.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001737379165	05-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,156.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001743547077	07-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,144.92	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001784162955	12-01-2021	Total Cost Centre	Design	202150	100600	Temporary Agency Staff	3,774.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001786638559	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,013.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001786638559	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,918.91	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001786638559	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	777.07	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001786638547	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,285.52	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001793799467	27-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,562.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001793799548	27-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	812.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001793855477	28-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FALWAY ALNWICK	300001741292045	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	989.80	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	30000178217680	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	578.40	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001761925108	21-01-2021	Finance	Fire Support Services	030200	142002	Laundry	989.39	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4488874	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,069.88	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	4488874	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,136.32	Expense
Northumberland County Council	FIONA TODD	300001778042799	21-01-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000173779002	05-01-2021	Legal	Legal	120001	194000	Legal Advice - External	1,050.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	30000173779031	05-01-2021	Legal	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001741292445	07-01-2021	Legal	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001783285607	25-01-2021	Legal	Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	FIRE HOSE TECH	300001759636160	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	334.80	Expense
Northumberland County Council	FIRE HOSE TECH	300001759636160	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	334.80	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001746727312	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300001746727352	12-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4488898	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,795.46	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4488898	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,840.80	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4431840	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	465.12	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4485829	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4485830	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4558079	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4548113	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4557825	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	4557820	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	387.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	13,795.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	689.75	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466816	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466817	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466830	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466830	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466830	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4466830	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4484843	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	287,789.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4484844	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,389.46	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4484845	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	744.07	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488821	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,531.69	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488821	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	76.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,360.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	17,624.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	881.21	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,360.92	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	FLEXIBLE SUPPORT OPTIONS	4488822	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,988.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,928.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	346.45	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	536.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,629.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488823	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488853	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488853	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488853	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4488853	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4555974	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	6,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4555975	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	6,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001719815860	13-01-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	75.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001719815860	13-01-2021	General Fund	Parking Operational	207400	144025	Professional Services	195.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001746503394	18-01-2021	General Fund	Parking Operational	207400	144025	Professional Services	481.46	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4303679	26-01-2021	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	15.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4303679	26-01-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	15.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4303679	26-01-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	60.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	4303679	26-01-2021	General Fund	Parking Operational	207400	144025	Professional Services	180.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4488984	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,929.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4488984	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	FOOTSTEPS TO PONTELAND	4488994	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	338.58	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4488892	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,333.36	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4488892	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	740.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4437837	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,634.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	4485832	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,722.16	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001737379525	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	300001737379560	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	560.00	Expense
Northumberland County Council	FORRESTERS	300001790336733	26-01-2021	Total Cost Centre	Kyloe House	017010	140000	Equipment	1,244.17	Expense
Northumberland County Council	FOSTER MADDISON PROPERTY CONSULTANTS LIMITED	30000177328977	21-01-2021		Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,250.00	Expense
Northumberland County Council	FOUR SEASONS	4513819	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	FOUR SEASONS	4513819	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	FOUR SEASONS	4513820	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47	Expense
Northumberland County Council	FOUR SEASONS	4513820	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	28.57	Expense
Northumberland County Council	FOUR SEASONS	4529737	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	326.55	Expense
Northumberland County Council	FOUR SEASONS	4529737	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.33	Expense
Northumberland County Council	FOUR SEASONS	4529738	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	326.55	Expense
Northumberland County Council	FOUR SEASONS	4529738	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16.33	Expense
Northumberland County Council	FOUR SEASONS	4529738	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,959.33	Expense
Northumberland County Council	FOUR SEASONS	4529738	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.97	Expense
Northumberland County Council	FOUR SEASONS	4529739	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	898.02	Expense
Northumberland County Council	FOUR SEASONS	4529739	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44.90	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,673.74	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	183.69	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	FOUR SEASONS	4529740	19-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	228.58	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	FOUR SEASONS	4529741	19-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	FOUR SEASONS	4529742	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.92	Expense
Northumberland County Council	FOUR SEASONS	4529742	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.25	Expense
Northumberland County Council	FOUR SEASONS	4529743	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	FOUR SEASONS	4529743	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	FOUR SEASONS	4529744	19-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,571.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.33	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442064	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	129.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.06	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4442067	13-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.34	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	592.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4460892	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001759253424	14-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	351.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001761544619	15-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	466.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001761544613	15-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	250.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001761544639	19-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	758.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001774927390	20-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	329.17	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001774927731	20-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	269.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001772640930	28-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	720.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001756973859	29-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	436.58	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001756973876	29-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	526.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001756973862	29-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	304.16	Expense
Northumberland County Council	FRIENDS OF EASTWOODS PARK	300001790293738	26-01-2021	Total Cost Centre	Locality Development	013001	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001759538862	15-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	618.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4501108	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	657.90	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4501109	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	515.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519878	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	146.71	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519878	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	841.36	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519878	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	82.45	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519879	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	326.06	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519879	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	99.51	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519881	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	799.67	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519881	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	68.12	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4519881	18-01-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	70.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001741292468	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001741292462	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	807.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547207	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547236	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	580.87	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001741292371	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	801.07	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547033	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547036	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	583.89	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547047	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	509.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547053	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	925.19	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001743547056	07-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	523.96	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001746016477	11-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	722.27	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001746016488	21-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	563.68	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001780669157	22-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	509.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001791111310	26-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	573.65	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001791111307	26-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	425.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001791111301	26-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	361.03	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001793280294	26-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	627.95	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001796472950	28-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	801.07	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001796472970	28-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	935.16	Expense
Northumberland County Council	G AND R TAXIS	300001738235229	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001737379978	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,079.84	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001737379998	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,258.90	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001738235003	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,286.00	Expense
Northumberland County Council	G J MILBURN	4431132	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,213.00	Expense
Northumberland County Council	G J MILBURN	4431130	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	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	G J MILBURN	4431174	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,044.00		Expense
Northumberland County Council	G J MILBURN	4431131	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,781.52		Expense
Northumberland County Council	G J MILBURN	4431143	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00		Expense
Northumberland County Council	G J MILBURN	4431157	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00		Expense
Northumberland County Council	G J MILBURN	4431175	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,918.00		Expense
Northumberland County Council	G J MILBURN	4431156	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	G J MILBURN	4431184	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,185.68		Expense
Northumberland County Council	G J MILBURN	4431144	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,148.00		Expense
Northumberland County Council	G J MILBURN	4431133	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,632.00		Expense
Northumberland County Council	G J MILBURN	4431158	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,352.00		Expense
Northumberland County Council	G J MILBURN	4431176	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,148.00		Expense
Northumberland County Council	G&P HEALTHCARE LTD	4511891	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	67,140.62		Expense
Northumberland County Council	GRS CASH SOLUTIONS (UK) LTD	300001771893482	29-01-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11		Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	4488946	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,203.84		Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	4537054	20-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	942.48		Expense
Northumberland County Council	GAILLEY LODGE LIMITED	4507834	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,521.92		Expense
Northumberland County Council	GAILLEY LODGE LIMITED	4507834	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,226.10		Expense
Northumberland County Council	GAILLEY LODGE LIMITED	4507835	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,960.72		Expense
Northumberland County Council	GAILLEY LODGE LIMITED	4507835	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,484.04		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425828	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425828	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425829	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425829	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425830	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425830	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425831	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425831	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425832	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,923.31		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425832	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,961.67		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425833	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,923.31		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425833	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,961.67		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425834	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425834	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425835	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425835	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,554.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425826	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.37		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425826	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,752.72		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425827	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,869.53		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425827	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	93.48		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425836	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,402.70		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425836	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,201.34		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425837	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425837	04-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,241.44		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425816	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425816	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,871.05		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425817	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425817	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,871.05		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425818	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,897.14		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425818	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,448.86		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425819	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425819	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,871.05		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425820	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,897.14		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425820	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,448.86		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425821	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425821	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,932.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425822	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425822	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,932.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425823	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425823	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,932.29		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425824	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425824	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,499.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425825	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,993.71		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4425825	04-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,499.69		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4559868	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,209.10		Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4559868	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,604.46		Expense
Northumberland County Council	GALLFORD TRY	3000017452014	04-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,535,267.75		Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001783378391	11-01-2021	General Fund	Infrastructure - Management	127300	145007	Land Line Telephone Costs	21,463.78		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.80	Asset
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.20	Asset
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.00	Asset
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	199.00	Asset
Northumberland County Council	GAP GROUP LTD	300001712249246	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,171.05	Asset
Northumberland County Council	GAP WASTE	300001780056917	22-01-2021	Local Services	Blyth Depot - Waste Transfer Station	225660	162001	Waste Recycling	327.00	Expense
Northumberland County Council	GAP WASTE	300001780056920	28-01-2021	General Fund	Waste Haulage	225150	162001	Waste Recycling	595.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	453926	19-01-2021		HNX - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GARDNERS NMC LIMITED	300001738235027	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	GASTRO-DIRECT A DIVISION OF GASTRONORTH LTD	300001759253808	19-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4484832	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,891.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4484832	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,964.00	Expense
Northumberland County Council	GEM TRAVEL	300001712414880	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,959.02	Expense
Northumberland County Council	GEM TRAVEL	300001712414886	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,554.86	Expense
Northumberland County Council	GEMCO SERVICE LIMITED	4391198	04-01-2021	General Fund	Almick Lionheart Workshop	205240	140004	Equipment Maintenance	424.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	4488921	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	GEMISSYS TECHNOLOGY SOLUTIONS LIMITED	300001764205685	28-01-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	720.00	Expense
Northumberland County Council	GENTOO GROUP LTD	30000171380054	05-01-2021	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	18,311.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	8.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	912.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	726.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	498.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	199.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	290.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	511.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,089.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,189.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	834.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	301.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	939.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,360.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	172.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,349.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	707.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	788.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	533.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,014.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	173.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	299.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,014.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	255.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	255.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	520.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	173.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	299.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	674.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	827.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	968.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,039.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,309.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,043.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,023.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,189.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	677.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	506.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	741.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	554.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	149.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	402.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	966.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	850.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Procurement	Procurement	125040	100600	Temporary / Agency Staff	298.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Procurement - Non Shared Service	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	351.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4437849	05-01-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	75.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	3.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	473.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	517.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	128.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	254.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	862.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	524.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-5.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	529.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	3.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	495.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	742.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	856.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	850.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	7.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	695.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	624.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	645.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	497.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	636.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	813.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4412560	18-01-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4431116	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4431160	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001728354161	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4431070	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,526.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4430968	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4431016	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,170.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	4430928	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001780871004	22-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	50,818.15	Expense
Northumberland County Council	GEZE UK LTD	4521833	18-01-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	843.20	Expense
Northumberland County Council	GEZE UK LTD	4521834	18-01-2021	General Fund	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	358.96	Expense
Northumberland County Council	GEZE UK LTD	4521835	18-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	769.91	Expense
Northumberland County Council	GEZE UK LTD	4537832	20-01-2021		Capital Works - CSDP	550142	140017	Consumable Materials	1,320.72	Expense
Northumberland County Council	GEZE UK LTD	300001709842139	28-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	741.49	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001759538558	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,364.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	352.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	8.58	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.94	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001764170017	15-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.16	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001783196713	29-01-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,237.92		Asset
Northumberland County Council	GILES ENGINEERING SERVICES	30000171766709	18-01-2021	General Fund	Laboratory	202200	140002	Specialist Equipment for Service Provision	532.80		Expense
Northumberland County Council	GILLINGHAM COACHES	4431027	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,290.00		Expense
Northumberland County Council	GILMORES DIRECT	30000173573776	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00		Expense
Northumberland County Council	GILMORES DIRECT	30000173573782	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,271.40		Expense
Northumberland County Council	GILMORES DIRECT	300001778042899	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	330.00		Expense
Northumberland County Council	GILMORES DIRECT	300001778042889	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	330.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001728359161	04-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450941	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,842.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450932	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,124.24		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450938	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,730.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450928	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,220.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450930	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,799.94		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450929	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450939	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.40		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450940	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,793.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450886	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,498.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450934	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450942	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,170.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450931	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450978	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450944	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	382.50		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450933	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450927	12-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	279.84		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4450943	12-01-2021	General Fund	Home to School Transport	204120	136000	Other Transport Costs	2,100.00		Expense
Northumberland County Council	GLENDALE CONNECT	300001763855242	28-01-2021	General Fund	Northumberland Communities Together	306631	144425	Professional Services	1,800.00		Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001756685877	13-01-2021	General Fund	Wales County Library	252060	133000	Rents and Leases	2,756.25		Expense
Northumberland County Council	GLENDINNING BROS	4467831	11-01-2021	General Fund	Hesham Tye Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001740498820	18-01-2021	Coroners	Coroners	117001	144013	Body Conveyancing	3,640.50		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001740498832	18-01-2021	Coroners	Coroners	117001	144013	Body Conveyancing	5,763.45		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001762078890	27-01-2021	Coroners	Coroners	117001	144013	Body Conveyancing	904.05		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001766927148	27-01-2021	Coroners	Coroners	117001	144013	Body Conveyancing	10,221.15		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235009	06-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,283.83		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235108	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,330.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235118	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,241.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235140	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,314.25		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235255	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,669.75		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235179	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235179	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,330.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235153	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,057.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235230	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,923.50		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235162	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,565.40		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235162	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235212	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,780.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235239	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,567.75		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235247	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,439.15		Expense
Northumberland County Council	GO GATESHEAD LTD	300001738235247	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92		Expense
Northumberland County Council	GO GATESHEAD LTD	300001737379932	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001761925159	15-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	49,308.72		Expense
Northumberland County Council	GO GATESHEAD LTD	300001772640153	19-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001772640153	19-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO GATESHEAD LTD	300001772640153	19-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00		Expense
Northumberland County Council	GO PLANT LIMITED	300001715075132	07-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50		Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4488856	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,866.82		Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4488856	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40		Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4488860	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,950.96		Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4488860	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,421.44		Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	30000177211122	20-01-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	769.50		Expense
Northumberland County Council	GORDON HALLIDAY	300001699071332	13-01-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,727.00		Expense
Northumberland County Council	GORGEMHEAD LTD	4462899	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	402.37		Expense
Northumberland County Council	GQA QUALIFICATIONS LIMITED	300001712383166	04-01-2021	General Fund	Quality	012006	144005	Exam Fees	400.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000174927758	20-01-2021	Legal	Legal	120001	194000	Legal Advice - External	750.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	30000174927813	20-01-2021	Legal	Legal	120001	194000	Legal Advice - External	425.00		Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001793799741	27-01-2021	Legal	Legal	120001	194000	Legal Advice - External	425.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001793855300	27-01-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292116	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,778.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292132	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292149	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292154	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292161	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292167	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292170	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,288.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292173	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292176	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292179	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,953.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292182	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,093.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292185	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292188	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292191	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001741292205	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001771650615	18-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,539.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001771650590	18-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	1,525.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4488893	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.15	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4488893	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001746503404	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001746503407	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001746503397	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	850.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001779665510	25-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	902.00	Asset
Northumberland County Council	GUARDIANZA LTD	4305798	21-01-2021	Total Cost Centre	Management	231550	148003	Service Subscriptions	768.00	Expense
Northumberland County Council	GVM LIMITED	300001758831694	20-01-2021	General Fund	Markets - Mareth	221120	144030	Hired Services	1,800.00	Expense
Northumberland County Council	H F TRUST LTD	4492828	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	97,467.44	Expense
Northumberland County Council	H F TRUST LTD	4552828	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	4552828	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4555978	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	448.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300001777211807	20-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,005.10	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4409837	04-01-2021	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4409836	04-01-2021	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	1,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4409835	04-01-2021	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4418928	07-01-2021	Housing Maintenance	Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4418929	07-01-2021	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4418946	11-01-2021	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4452830	11-01-2021	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4480849	13-01-2021	Housing Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4480850	13-01-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4461818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,441.09	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4461818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	172.05	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4461819	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,555.79	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4461819	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	177.79	Expense
Northumberland County Council	HADRIAN HIRE	300001740729137	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.70	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	72.81	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.89	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	137.74	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.42	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4519853	18-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.52	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4562264	26-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	303.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4562264	26-01-2021	General Fund	Altwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4383994	11-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	991.42	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4383994	11-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-122.76	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	4383994	11-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	-86.75	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4488888	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,771.60	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4488888	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001762155211	15-01-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	HAMILTON COACHES	300001786658588	13-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4488924	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,335.90	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4488924	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,564.00	Expense
Northumberland County Council	HANDICARE	300001746191229	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-200.12	Revenue
Northumberland County Council	HANDICARE	300001746191229	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,201.33	Expense
Northumberland County Council	HANDICARE	300001746191236	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-104.50	Revenue
Northumberland County Council	HANDICARE	300001746191236	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,149.50	Expense
Northumberland County Council	HANDICARE	30000175909733	14-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-417.50	Revenue
Northumberland County Council	HANDICARE	30000175909733	14-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,592.50	Expense
Northumberland County Council	HANDICARE	300001790293619	26-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-347.43	Revenue
Northumberland County Council	HANDICARE	300001790293619	26-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,821.75	Expense
Northumberland County Council	HANDICARE	300001790293684	26-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-558.00	Revenue
Northumberland County Council	HANDICARE	300001790293684	26-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	6,138.00	Expense
Northumberland County Council	HANDICARE	300001790293664	26-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-185.90	Revenue
Northumberland County Council	HANDICARE	300001790293664	26-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,044.90	Expense
Northumberland County Council	HANSON AGGREGATES	300001746727230	11-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,559.90	Asset
Northumberland County Council	HANSON AGGREGATES	300001746727244	11-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	562.65	Asset
Northumberland County Council	HANSON AGGREGATES	300001746727280	12-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,071.47	Asset
Northumberland County Council	HARRINGTON BATES	4568660	27-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	30000177211471	20-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	30000177211480	20-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	12.50	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	125.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	75.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	300.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	100.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	75.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	75.00	Expense
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	4380017	27-01-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	18.60	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	30000174927286	20-01-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,510.97	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001783286672	27-01-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.21	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	247.36	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,473.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539816	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.68	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539817	20-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,886.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539817	20-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	544.35	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539817	20-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,395.64	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539817	20-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539890	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,678.49	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539890	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	83.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4539891	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	573.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4559991	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.70	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4559992	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	573.91	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4559992	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.70	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001764203519	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,470.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300001783116244	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001738341612	06-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	896.80	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001738341624	06-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001738341630	06-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.53	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001740372847	08-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001740372850	08-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001740372853	08-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001740372856	08-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	594.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001753525645	12-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	485.10	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001764203559	18-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001778042939	22-01-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYZ SONG THEATRE	300001735600795	05-01-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	2,000.00	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,989.80	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	399.49	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,974.16	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	298.71	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,583.67	Expense
Northumberland County Council	HC ONE LTD	4472847	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.18	Expense
Northumberland County Council	HC ONE LTD	4472848	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	4472848	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	120.29	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	360.64	Expense
Northumberland County Council	HC ONE LTD	4474841	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36	Expense
Northumberland County Council	HC ONE LTD	4484842	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,303.65	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.58	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	246.35	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	HC ONE LTD	4474843	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,445.09	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,143.52	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	457.18	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	238.59	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	HC ONE LTD	4474844	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	HC ONE LTD	4474845	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74	Expense
Northumberland County Council	HC ONE LTD	4474845	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,853.92	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	492.70	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07	Expense
Northumberland County Council	HC ONE LTD	4474846	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	HC ONE LTD	4474847	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	HC ONE LTD	4474847	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	HC ONE LTD	4474847	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	4474847	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	HC ONE LTD	4474847	12-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	HC ONE LTD	4491829	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36		Expense
Northumberland County Council	HC ONE LTD	4480974	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	117.42		Expense
Northumberland County Council	HC ONE LTD	4480974	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84		Expense
Northumberland County Council	HC ONE LTD	4480974	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	125.19		Expense
Northumberland County Council	HC ONE LTD	4480975	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00		Expense
Northumberland County Council	HC ONE LTD	4480975	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	138.20		Expense
Northumberland County Council	HC ONE LTD	4499820	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	737.12		Expense
Northumberland County Council	HC ONE LTD	4499820	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.86		Expense
Northumberland County Council	HC ONE LTD	4499821	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,842.80		Expense
Northumberland County Council	HC ONE LTD	4499821	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	92.14		Expense
Northumberland County Council	HC ONE LTD	4499822	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08		Expense
Northumberland County Council	HC ONE LTD	4499822	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40		Expense
Northumberland County Council	HC ONE LTD	4507278	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08		Expense
Northumberland County Council	HC ONE LTD	4507278	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.70		Expense
Northumberland County Council	HC ONE LTD	4507276	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96		Expense
Northumberland County Council	HC ONE LTD	4507276	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40		Expense
Northumberland County Council	HC ONE LTD	4513889	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	HC ONE LTD	4513889	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57		Expense
Northumberland County Council	HC ONE LTD	4530871	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,457.34		Expense
Northumberland County Council	HC ONE LTD	4530871	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,459.16		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,857.64		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	342.88		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	16,801.18		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	840.06		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,463.48		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	123.17		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,739.56		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,136.98		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	HC ONE LTD	4548109	21-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40		Expense
Northumberland County Council	HC ONE LTD	4545055	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	392.08		Expense
Northumberland County Council	HC ONE LTD	4548110	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,183.91		Expense
Northumberland County Council	HC ONE LTD	4548110	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	159.20		Expense
Northumberland County Council	HC ONE LTD	4548112	21-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	HC ONE LTD	4557827	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,304.32		Expense
Northumberland County Council	HEA	300001746503444	11-01-2021	General Fund	Street Lighting Maintenance	200620	101100	Staff Training & Development	1,110.00		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	30000171897324	11-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	450.00		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638271	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	23,263.70		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638271	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	796.30		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638266	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	14,403.70		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638266	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,736.30		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638266	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	3,210.00		Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001756638260	13-01-2021	General Fund	Inclusion	017009	144025	Professional Services	529.20		Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4418939	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	85.85		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4418939	04-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	230.85		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4480855	12-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	255.18		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4501085	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	91.94		Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4501085	18-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	461.70		Asset
Northumberland County Council	HEADWAY ARTS	4457843	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,249.32		Expense
Northumberland County Council	HEADWAY ARTS	4489823	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,522.52		Expense
Northumberland County Council	HEADWAY ARTS	4489822	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,480.08		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4418967	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	470.00		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4533945	19-01-2021		Housing Maintenance	550130	140017	Consumable Materials	270.00		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4533944	19-01-2021		Housing Maintenance	550130	140017	Consumable Materials	1,662.90		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4551817	22-01-2021		Housing Maintenance	550130	140017	Consumable Materials	625.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HELEN MCARDLE CARE	4562022	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	HELEN MCARDLE CARE	4559867	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	527.89		Expense
Northumberland County Council	HELEN MCARDLE CARE	4559867	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.39		Expense
Northumberland County Council	HELEN STUART	4507344	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	258.00		Revenue
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484837	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,966.93		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484837	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,698.35		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484838	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,372.06		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484838	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,718.60		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484836	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,223.48		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484836	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,861.17		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484840	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	34,032.41		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484840	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,701.62		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484841	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,937.97		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484841	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,846.90		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484839	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,378.19		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484839	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,818.91		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4484835	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	557.75		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001756795423	15-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,997.35		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4489829	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,844.89		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203169	15-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,893.27		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001766927014	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-544.32		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001766927014	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-241.92		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-325.73		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-301.92		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-366.63		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-388.81		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-280.00		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-385.59		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-550.15		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203572	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-325.56		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001771650387	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-2,709.42		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203467	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,979.31		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001764203494	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,573.82		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300001771650384	18-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	6,109.40		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522855	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,555.08		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522855	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,627.75		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522869	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,691.65		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522869	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,834.58		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522854	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,913.27		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4522854	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,845.66		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4545070	21-01-2021	General Fund	Block Contracts	303001	167008	Homecare	1,636.00		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4545071	21-01-2021	General Fund	Block Contracts	303001	167008	Homecare	13,041.00		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555959	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,767.24		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555959	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,588.36		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555960	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,089.05		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555960	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,804.45		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555958	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	55,559.37		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4555958	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,777.97		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4580821	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	900.17		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4582847	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	142,524.05		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4582847	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,126.21		Expense
Northumberland County Council	HELPING HANDS HOMECARE	4437848	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08		Expense
Northumberland County Council	HELPING HANDS HOMECARE	4437834	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,112.85		Expense
Northumberland County Council	HELPING HANDS HOMECARE	4578855	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,280.08		Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	4560958	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	585.00		Expense
Northumberland County Council	HENNA ASIKAINEN	300001737379136	20-01-2021	Total Cost Centre	Community arts and Culture	251400	166000	Other Contributions	1,000.00		Asset
Northumberland County Council	HENRY RILEY LLP	300001737379136	12-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00		Asset
Northumberland County Council	HENRY RILEY LLP	300001737379130	18-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	33,669.22		Asset
Northumberland County Council	HENRY'S HUT	4488890	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,505.58		Expense
Northumberland County Council	HENRY'S HUT	4488890	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,276.80		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4488882	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,351.38		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4488882	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20		Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300001743202752	07-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,240.00		Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001780871022	25-01-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,758.90		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001780871022	25-01-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,758.90		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001780871022	25-01-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,812.20		Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300001793855197	27-01-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,177.50		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	HERITAGE CONSOLIDATION LIMITED	30000179385197	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,177.50	Asset
Northumberland County Council	HESLEY GROUP LTD	4430819	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,770.65	Expense
Northumberland County Council	HESLEY GROUP LTD	4430819	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,138.53	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4488884	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,389.26	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4488884	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,140.48	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001764445837	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	4550829	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	9,578.99	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300001744130571	08-01-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,073.76	Asset
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4391232	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4391235	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4391236	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4391236	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	798.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4391237	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4442076	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4442078	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	4442080	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001746158694	11-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001759538992	15-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,230.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001753378004	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	447.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001753378004	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001753378004	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.70	Asset
Northumberland County Council	HIAB LTD	4453020	19-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	448.00	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	300001759538519	27-01-2021		Fixed Asset Account	990120	500133	CIP - Land and Buildings	1,392.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	4472844	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,572.04	Expense
Northumberland County Council	HIGHBURY CARE HOME	4472844	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	128.60	Expense
Northumberland County Council	HIGH LEA CARE LIMITED	4555973	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,164.50	Expense
Northumberland County Council	HILLDA HOUSE	4555972	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Day Care	463.42	Expense
Northumberland County Council	HILL CARE 3 LTD	4513861	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,469.49	Expense
Northumberland County Council	HILL CARE 3 LTD	4513861	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	73.47	Expense
Northumberland County Council	HILL CARE 3 LTD	4513862	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	HILL CARE 3 LTD	4513862	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	HILL CARE 3 LTD	4522840	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,001.24	Expense
Northumberland County Council	HILL CARE 3 LTD	4522840	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	200.06	Expense
Northumberland County Council	HILL CARE 3 LTD	4522841	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,319.72	Expense
Northumberland County Council	HILL CARE 3 LTD	4522841	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.99	Expense
Northumberland County Council	HILL CARE 3 LTD	4522842	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,848.46	Expense
Northumberland County Council	HILL CARE 3 LTD	4522842	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	92.42	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	239.25	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	7,070.88	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	353.54	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	7,212.84	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	360.64	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	17,226.08	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	861.30	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31,492.44	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,574.62	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82	Expense
Northumberland County Council	HILL CARE 3 LTD	4522843	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,485.02	Expense
Northumberland County Council	HILL CARE 3 LTD	4553817	22-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	967.80	Expense
Northumberland County Council	HILL CARE 3 LTD	4553817	22-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	48.39	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300001780848976	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	3,788.83	Expense
Northumberland County Council	HMS SERVICES LTD	4431822	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,152.47	Expense
Northumberland County Council	HMS SERVICES LTD	4431822	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57.63	Expense
Northumberland County Council	HMS SERVICES LTD	4446957	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,402.37	Expense
Northumberland County Council	HMS SERVICES LTD	4446957	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	70.11	Expense
Northumberland County Council	HMS SERVICES LTD	4492829	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,565.37	Expense
Northumberland County Council	HMS SERVICES LTD	4492829	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	162.71	Expense
Northumberland County Council	HMS SERVICES LTD	4545083	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,571.97	Expense
Northumberland County Council	HMS SERVICES LTD	4545083	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	78.61	Expense
Northumberland County Council	HMS SERVICES LTD	4580815	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,214.97	Expense
Northumberland County Council	HMS SERVICES LTD	4580815	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110.75	Expense
Northumberland County Council	HOKARTH COACHWORKS	300001734927816	28-01-2021		New Northumberland Insurance Fund	990301	500999	Insurance Claim Payments	6,306.50	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300001793799600	27-01-2021	General Fund	Equalities and Schools	010061	144025	Professional Services	350.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,451.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	122.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,034.72		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	501.73		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,017.36		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488849	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.87		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	627.17		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488850	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,832.84		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	591.64		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	241.98		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488851	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,655.20		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	582.76		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,662.08		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	233.10		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4488852	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559872	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,432.18		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559872	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.61		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559873	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	556.96		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559873	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27.85		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559874	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	556.96		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559874	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27.85		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559875	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	601.44		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559875	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.07		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559876	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,864.37		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559876	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	143.22		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559877	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,491.68		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559877	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	134.58		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559878	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,432.18		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559878	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	71.61		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559879	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,202.88		Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4559879	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	60.14		Expense
Northumberland County Council	HOME CARE PLUS	4557823	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,594.30		Expense
Northumberland County Council	HOME CARE PLUS	4437836	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,108.48		Expense
Northumberland County Council	HOME GROUP	4437836	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	746.03		Expense
Northumberland County Council	HOME GROUP	4437835	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,824.91		Expense
Northumberland County Council	HOME GROUP	4437835	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,179.17		Expense
Northumberland County Council	HOME GROUP	4446958	06-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	5,287.05		Expense
Northumberland County Council	HOME GROUP	4530868	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,993.41		Expense
Northumberland County Council	HOME GROUP	4530868	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,218.63		Expense
Northumberland County Council	HOME GROUP	4557822	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,854.51		Expense
Northumberland County Council	HOME INSTANT SENIOR CARE	4437845	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,773.70		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4555956	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,153.03		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4555956	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-107.66		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4555955	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,056.04		Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	4555955	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	528.49		Expense
Northumberland County Council	HOME OFFICE	300001756713075	14-01-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81		Expense
Northumberland County Council	HOME OFFICE	300001756638365	14-01-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81		Expense
Northumberland County Council	HOME OFFICE	300001771893098	21-01-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81		Expense
Northumberland County Council	HOWARD SNAITH	4430946	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,972.32		Expense
Northumberland County Council	HOWARD SNAITH	4431047	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,868.32		Expense
Northumberland County Council	HOWARD SNAITH	4431046	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00		Expense
Northumberland County Council	HOWARD SNAITH	4430945	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,586.20		Expense
Northumberland County Council	HOWARD SNAITH	4431092	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.32		Expense
Northumberland County Council	HOWARD SNAITH	4431091	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,384.60		Expense
Northumberland County Council	HOWARD SNAITH	4430944	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,384.60		Expense
Northumberland County Council	HOWARD SNAITH	4431090	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.12		Expense
Northumberland County Council	HOWARD SNAITH	4430992	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,233.00		Expense
Northumberland County Council	HOWARD SNAITH	4431045	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,830.75		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWARD SNAITH	4431167	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	HOWARD SNAITH	4430991	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.50	Expense
Northumberland County Council	HOWARD SNAITH	4431044	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,988.00	Expense
Northumberland County Council	HOWARD SNAITH	4431043	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,044.00	Expense
Northumberland County Council	HOWARD SNAITH	4431166	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	HOWARD SNAITH	4430909	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,379.00	Expense
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001764242440	18-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,906.00	Asset
Northumberland County Council	HOWDENS JOINERY	450845	14-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,565.62	Expense
Northumberland County Council	HOWDENS JOINERY	4501058	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	HOWDENS JOINERY	4501058	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	HOWDENS JOINERY	4501059	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503088	08-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,604.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503041	08-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,800.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001746503035	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503035	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503044	08-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	430.00	Expense
Northumberland County Council	HOWFORD QUARRY	300001743547994	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503011	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.56	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503014	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503029	08-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	540.75	Expense
Northumberland County Council	HOWFORD QUARRY	300001746503023	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503020	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,835.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001746503026	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001774763885	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001777502515	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001777502524	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,185.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001774763906	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001777502530	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300001801640161	29-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	753.60	Asset
Northumberland County Council	HOWFORD QUARRY	300001801640164	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.63	Asset
Northumberland County Council	HSL COMPLIANCE LTD	4553845	22-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	4553846	22-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	HUMSHAUGH VILLAGE HALL	300001759625064	14-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	437.51	Expense
Northumberland County Council	HUTCHINSON ENVIRONMENTAL SOLUTIONS LTD	4556927	25-01-2021	Total Cost Centre	Bolam Lake	203210	110001	Building Maintenance - Structural - Unplanned	960.00	Expense
Northumberland County Council	HUW SANDERSON	4507345	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	621.32	Revenue
Northumberland County Council	I CAN CHARITY	4380002	06-01-2021	General Fund	Communication	014140	144002	Educational Learning Resources (Not ICT equipment)	450.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001746503458	13-01-2021		General Management	501060	144027	Consultancy Fees	1,200.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001764170619	20-01-2021	General Fund	Quality	012006	144005	Exam Fees	1,050.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	4507470	27-01-2021	General Fund	Quality	012006	144005	Exam Fees	690.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	4507470	27-01-2021	General Fund	Health Education Care	012031	144005	Exam Fees	80.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	4507470	27-01-2021	General Fund	Health Education Care	012031	144005	Exam Fees	20.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	4507470	27-01-2021	General Fund	Technology	012032	144005	Exam Fees	735.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001713394526	11-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300001779665552	22-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	IDS FIRE & SECURITY	4478851	12-01-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	265.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001743157070	07-01-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001743157070	07-01-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001743157070	07-01-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	350.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4554036	29-01-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	146.85	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4554036	29-01-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	108.90	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4554036	29-01-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	161.10	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY	300001713464269	07-01-2021	Finance	Learning and Development	030205	100412	Other Pension Costs	3,042.43	Expense
Northumberland County Council	IMRAN MUNIR (DR)	4545074	21-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	4492835	13-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	2,100.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001711384752	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001712425209	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.90	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001714903871	04-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001735600678	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001735600692	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001735600697	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	758.53	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001756713041	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001756713497	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	601.61	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001756713492	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.61	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001756713489	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	899.70	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	INFRASAFE U K LIMITED	300001761544472	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544469	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544466	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544463	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544460	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544457	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	663.90		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001761544454	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00		Asset
Northumberland County Council	INFRASAFE U K LIMITED	30000171893447	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.03		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001766927052	18-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	637.00		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001766927066	18-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,150.81		Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001761544475	26-01-2021	Total Cost Centre	Local Services Apprentices	128016	167018	Highways Maintenance	637.00		Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300001759625210	14-01-2021	Finance	Lionheart Depot	295994	144025	Professional Services	364.10		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	30000172835893	14-01-2021	Finance	Hadston Community Centre - Running Costs	294907	144025	Professional Services	413.38		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380112	05-01-2021		Infrastructure - Management	127300	145003	Computer software	3,200.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380112	05-01-2021		Infrastructure - Management	127300	145003	Computer software	23,760.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380112	05-01-2021		Infrastructure - Management	127300	145003	Computer software	750.00		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380078	06-01-2021		Infrastructure - Management	127300	145002	Computer hardware	173.85		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380078	06-01-2021		Infrastructure - Management	127300	145002	Computer hardware	201.30		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4380078	06-01-2021		Infrastructure - Management	127300	145002	Computer hardware	214.90		Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4450881	25-01-2021		Infrastructure - Management	127300	145002	Computer hardware	259.90		Expense
Northumberland County Council	INSTRUCTOR LIVE LIMITED	300001756973947	14-01-2021	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	3,000.00		Expense
Northumberland County Council	ISSAC LIMITED	4437826	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,237.82		Expense
Northumberland County Council	ISSAC LIMITED	4437826	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	982.10		Expense
Northumberland County Council	ISSAC LIMITED	4437840	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	348.18		Expense
Northumberland County Council	ISSAC LIMITED	4437840	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17.40		Expense
Northumberland County Council	ISSAC LIMITED	4437846	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,201.02		Expense
Northumberland County Council	ISSAC LIMITED	4437846	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	401.00		Expense
Northumberland County Council	ISSAC LIMITED	4457827	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	277.12		Expense
Northumberland County Council	ISSAC LIMITED	4457827	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.85		Expense
Northumberland County Council	ISSAC LIMITED	4460904	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,909.98		Expense
Northumberland County Council	ISSAC LIMITED	4460904	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	226.21		Expense
Northumberland County Council	ISSAC LIMITED	300001754012291	12-01-2021	Total Cost Centre	Cost of Benefits	126020	182000	Rent Allowance Payments	428.76		Expense
Northumberland County Council	ISSAC LIMITED	4485833	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,486.76		Expense
Northumberland County Council	ISSAC LIMITED	4485833	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	474.73		Expense
Northumberland County Council	ISSAC LIMITED	4492836	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,821.18		Expense
Northumberland County Council	ISSAC LIMITED	4492836	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	141.05		Expense
Northumberland County Council	ISSAC LIMITED	300001759253399	14-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	635.04		Expense
Northumberland County Council	ISSAC LIMITED	4504824	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	892.08		Expense
Northumberland County Council	ISSAC LIMITED	4504821	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	382.08		Expense
Northumberland County Council	ISSAC LIMITED	4504821	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	4513896	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,816.09		Expense
Northumberland County Council	ISSAC LIMITED	4513896	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	431.02		Expense
Northumberland County Council	ISSAC LIMITED	4545080	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,525.68		Expense
Northumberland County Council	ISSAC LIMITED	4545080	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	226.26		Expense
Northumberland County Council	ISSAC LIMITED	4545059	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	327.80		Expense
Northumberland County Council	ISSAC LIMITED	4545059	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16.39		Expense
Northumberland County Council	ISSAC LIMITED	4555970	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,392.72		Expense
Northumberland County Council	ISSAC LIMITED	4555970	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	69.63		Expense
Northumberland County Council	ISSAC LIMITED	300001783196658	25-01-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	907.20		Expense
Northumberland County Council	ISSAC LIMITED	4555971	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,003.56		Expense
Northumberland County Council	ISSAC LIMITED	4555971	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	50.17		Expense
Northumberland County Council	ISSAC LIMITED	4557830	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,990.13		Expense
Northumberland County Council	ISSAC LIMITED	4557830	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	151.40		Expense
Northumberland County Council	ISSAC LIMITED	4562295	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88		Expense
Northumberland County Council	ISSAC LIMITED	4562295	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14		Expense
Northumberland County Council	ISSAC LIMITED	4562296	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,410.24		Expense
Northumberland County Council	ISSAC LIMITED	4562296	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	120.51		Expense
Northumberland County Council	ISSAC LIMITED	4562297	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,031.94		Expense
Northumberland County Council	ISSAC LIMITED	4562297	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96.59		Expense
Northumberland County Council	ISSAC LIMITED	4562294	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	566.44		Expense
Northumberland County Council	ISSAC LIMITED	4562294	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	28.32		Expense
Northumberland County Council	ISSAC LIMITED	4578850	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,202.24		Expense
Northumberland County Council	ISSAC LIMITED	4578850	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	210.10		Expense
Northumberland County Council	ISSAC LIMITED	4582846	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,442.16		Expense
Northumberland County Council	ISSAC LIMITED	4582846	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	122.10		Expense
Northumberland County Council	J AND F CABS	300001743547221	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	595.00		Expense
Northumberland County Council	J AND F CABS	300001743547195	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	674.80		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	J G PAXTON AND SONS LTD	4442045	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	443.82	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001774927801	20-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,273.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001735773877	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	J SMITH & SONS	300001738275305	07-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	J SMITH & SONS	300001756391787	14-01-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	J SMITH & SONS	300001756391839	14-01-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	300001756391839	14-01-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	630.00	Expense
Northumberland County Council	J SMITH & SONS	300001764203546	18-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.00	Asset
Northumberland County Council	J SMITH & SONS	300001793799729	28-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	290.00	Expense
Northumberland County Council	J T DOVE LTD	4390933	04-01-2021	General Fund	H/N - Stock in Hand	990013	500170	Stock in Hand	577.76	Asset
Northumberland County Council	J T DOVE LTD	4305687	25-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	257.04	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	4529852	19-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	830.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	4529851	19-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	4544836	21-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001777328986	21-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	925.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001746503693	11-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4500843	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4500844	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,390.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4501045	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	416.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4501044	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	985.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4501043	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	820.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4500937	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,550.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4500969	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,010.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4544822	21-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000179111298	26-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4569918	27-01-2021	Total Cost Centre	Housing Maintenance	550130	140004	Equipment Maintenance	3,080.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001793799564	27-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,368.00	Expense
Northumberland County Council	J T PRIVATE HIRE	4431085	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	JAFCO TOOLS LIMITED	300001761544604	15-01-2021	Finance	Learning and Development	030205	140000	Equipment	9.00	Expense
Northumberland County Council	JAFCO TOOLS LIMITED	300001761544604	15-01-2021	Finance	Learning and Development	030205	140000	Equipment	265.95	Expense
Northumberland County Council	JAMES COOPER AND SON	4430969	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	JAMES COOPER AND SON	4431117	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001738235409	08-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,486.80	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001764344860	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	394.20	Expense
Northumberland County Council	JANE MCDERMOTT	4460905	08-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE PALMER	4488854	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-358.43	Expense
Northumberland County Council	JANE PALMER	4488854	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,108.80	Expense
Northumberland County Council	JANE PALMER	4495820	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	JANE PALMER	4495820	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	4489116	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	451.44	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001735600478	05-01-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	402.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001735600478	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001735600478	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001735600437	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001735600437	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JENNY BELL	4507347	14-01-2021	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	377.44	Revenue
Northumberland County Council	JENNY FLETCHER STONE	300001756638532	13-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	526.17	Expense
Northumberland County Council	JETWASH NORTHEAST	300001756638550	13-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	276.20	Expense
Northumberland County Council	JETWASH NORTHEAST	4554004	27-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	742.50	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4430962	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4431013	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4430924	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4431112	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4431145	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4431012	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	202.80	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	116.20	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	28.20	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	38.70	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	39.20	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	140.40	Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	107.94	Expense

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	4430887	04-01-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	7.95		Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	110.04		Expense
Northumberland County Council	JEWSON LTD	4430887	04-01-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	140.00		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	71.16		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50		Expense
Northumberland County Council	JEWSON LTD	4430872	04-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	130004	Vehicle Fuel	48.00		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	18.34		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	50.00		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	41.12		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	19.62		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	39.60		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	23.43		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	52.00		Expense
Northumberland County Council	JEWSON LTD	4430871	04-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	30.00		Expense
Northumberland County Council	JEWSON LTD	4430863	04-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	855.60		Expense
Northumberland County Council	JEWSON LTD	4430885	05-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00		Expense
Northumberland County Council	JEWSON LTD	4430885	05-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	40.50		Expense
Northumberland County Council	JEWSON LTD	4430885	05-01-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	40.50		Expense
Northumberland County Council	JEWSON LTD	4430888	05-01-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	259.00		Expense
Northumberland County Council	JEWSON LTD	4430874	05-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	309.73		Expense
Northumberland County Council	JEWSON LTD	4455971	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	35.05		Asset
Northumberland County Council	JEWSON LTD	4455971	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	332.49		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	202.88		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	101.56		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	164.10		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	216.56		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	204.64		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1736.12		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	210.24		Asset
Northumberland County Council	JEWSON LTD	4455969	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	39.36		Asset
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	321.63		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	84.00		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	385.50		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	265.50		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	163.90		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	133.00		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	138.13		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	44.70		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	62.32		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	479.85		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	44.57		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	106.28		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,573.30		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	406.50		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	558.35		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	58.09		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	155.70		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	327.05		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	154.09		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	109.70		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	463.63		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	57.25		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	17.88		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	335.84		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	158.36		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	5.36		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	57.60		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Rechargeable Construction - South East	200420	151000	Other Supplies and Services Expenditure	147.00		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	93.50		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	6.93		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,604.52		Expense
Northumberland County Council	JEWSON LTD	300001754520402	12-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	151000	Other Supplies and Services Expenditure	35.38		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	JEWSON LTD	300001754520298	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	414.80	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	249.40	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	62.58	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	670.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	285.57	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	405.74	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140016	Highways Materials	74.63	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	279.22	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	23.85	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	570.38	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Construction	200300	140017	Consumable Materials	22.49	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,674.00	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	131.40	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Winter Services	200380	140017	Consumable Materials	260.00	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	190.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	262.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	773.71	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	239.60	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	107.53	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	435.40	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	59.03	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	758.79	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	General Fund	NEAT Central	217400	140004	Equipment Maintenance	75.04	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,444.00	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	2,293.60	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	70.68	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	142.31	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	964.30	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	262.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	572.50	Expense
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	957.73	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.38	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	484.20	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.30	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.73	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.67	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	191.80	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.12	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.50	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	347.35	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.06	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,228.30	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.90	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,245.00	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,999.10	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.16	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	237.60	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.32	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.03	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	54.70	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.68	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.38	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.96	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.14	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.38	Asset
Northumberland County Council	JEWSON LTD	300001754520298	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,738.38	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	504.96	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	933.00	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	178.00	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	811.00	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	292.48	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	51.75	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	JEWSON LTD	4501017	14-01-2021	HIN - Stock in Hand	HIN - Stock in Hand	990013	500170	Stock in Hand	148.32	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	4501017	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	31.05	Asset
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	78.00	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	68.00	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	21.00	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.40	Expense
Northumberland County Council	JEWSON LTD	4507452	15-01-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	2.18	Expense
Northumberland County Council	JEWSON LTD	4507455	15-01-2021		Total Cost Centre	128023	140000	Equipment	645.00	Expense
Northumberland County Council	JEWSON LTD	4507456	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	4507456	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LTD	4507456	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	67.80	Expense
Northumberland County Council	JEWSON LTD	4507456	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	67.80	Expense
Northumberland County Council	JEWSON LTD	4507456	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	67.80	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	140011	Cleaning Materials	77.60	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	140011	Cleaning Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	39.75	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	119.25	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	15.66	Expense
Northumberland County Council	JEWSON LTD	4507415	15-01-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	53.10	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	67.50	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	26.16	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.60	Expense
Northumberland County Council	JEWSON LTD	4507441	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	16.60	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	67.60	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.66	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.32	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.30	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	67.60	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.34	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	6.23	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.45	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.14	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	69.60	Expense
Northumberland County Council	JEWSON LTD	4507427	15-01-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	83.65	Expense
Northumberland County Council	JEWSON LTD	4507417	15-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	263.20	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	340.00	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	82.68	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	39.60	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	4507494	15-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	4501040	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	262.90	Asset
Northumberland County Council	JEWSON LTD	4501040	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	142.00	Asset
Northumberland County Council	JEWSON LTD	4507411	19-01-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	210.00	Expense
Northumberland County Council	JEWSON LTD	4507411	19-01-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	168.00	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	774.80	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	476.75	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	80.20	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	156.92	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	540.10	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	405.55	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	144.36	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140016	Highways Materials	396.86	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140016	Highways Materials	514.11	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140016	Highways Materials	793.74	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140016	Highways Materials	196.46	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140017	Consumable Materials	140.90	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140017	Consumable Materials	533.44	Expense
Northumberland County Council	JEWSON LTD	30000174475622	20-01-2021	General Fund	Construction	200300	140017	Consumable Materials	715.78	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,150.00	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	74.00	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	291.00	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	25.12	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	960.00	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	464.50	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3.60	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	339.00	Expense
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,812.68	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,937.50	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.79	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.50	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,207.48	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.82	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.80	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.60	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	41.85	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.74	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.40	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.30	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,610.10	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,957.86	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.19	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.55	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.23	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.20	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	854.40	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.20	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.40	Asset
Northumberland County Council	JEWSON LTD	30000177502177	20-01-2021		Sundry Debtors	990330	500104	AR Migration Suspense	57.60	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.30	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	8.90	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	42.12	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	67.60	Expense
Northumberland County Council	JEWSON LTD	4553941	22-01-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	69.60	Expense
Northumberland County Council	JEWSON LTD	4553899	22-01-2021	Finance	Alnwick 24 Fenkle Street (Connexions Northumberland) - Cleaning	276057	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LTD	4553899	22-01-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	37.50	Expense
Northumberland County Council	JEWSON LTD	4553899	22-01-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	59.52	Expense
Northumberland County Council	JEWSON LTD	4553899	22-01-2021	Finance	Fenkle Street, Alnwick	294902	118000	Building cleaning	249.28	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	12.60	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	12.60	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	57.20	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	14.20	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	8.00	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	5.50	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	8.10	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	78.00	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	19.80	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	30.18	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart/Allerburn Alnwick District - Cleaning	278329	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	71.70	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	89.28	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	311.60	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	69.00	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	49.60	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	39.60	Expense
Northumberland County Council	JEWSON LTD	4553959	22-01-2021	Finance	Lionheart Depot	295094	118000	Building cleaning	69.00	Expense
Northumberland County Council	JEWSON LTD	4553958	22-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	33.20		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	9.90		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	42.90		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	17.75		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	22.25		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	22.25		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	26.00		Expense
Northumberland County Council	JEWSON LTD	4553958	23-01-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	21.96		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	24.95		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	67.92		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	33.96		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	79.50		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	79.50		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	53.00		Expense
Northumberland County Council	JEWSON LTD	4553950	25-01-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	20.85		Expense
Northumberland County Council	JEWSON LTD	30000177502273	27-01-2021	Finance	Sundry Debtors	990330	500104	AR Migration Suspense	-450.00		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	6.64		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	13.28		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	6.64		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	28.60		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	17.75		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	52.00		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	39.60		Expense
Northumberland County Council	JEWSON LTD	300001793280513	27-01-2021	Finance	Bothal Primary Upper School - Cleaning	274024	118000	Building cleaning	19.80		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	89.60		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	504.55		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	290.46		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.42		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Construction	200300	140016	Highways Materials	1,485.75		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Construction	200300	140016	Highways Materials	128.18		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Construction	200300	140017	Consumable Materials	135.62		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Construction	200300	140017	Consumable Materials	84.31		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Construction	200300	140017	Consumable Materials	404.09		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Water Services	200380	140017	Consumable Materials	129.50		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	87.54		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	341.73		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	155.00		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	57.60		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	64.84		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	1,095.04		Expense
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	248.00		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	989.50		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.10		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,349.53		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.80		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00		Asset
Northumberland County Council	JEWSON LTD	300001791111574	27-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00		Asset
Northumberland County Council	JEWSON LTD	4401175	28-01-2021	Total Cost Centre	Woodland Management	203150	140001	Equipment	134.88		Expense
Northumberland County Council	JEWSON LTD	4401175	28-01-2021	Total Cost Centre	Woodland Management	203150	142001	Protective Clothing	135.00		Expense
Northumberland County Council	JEWSON LTD	300001791111675	28-01-2021	Sundry Debtors	Sundry Debtors	990330	500104	AR Migration Suspense	-1,913.60		Expense
Northumberland County Council	JEWSON LTD	4507464	28-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00		Expense
Northumberland County Council	JEWSON LTD	4507464	28-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	47.40		Expense
Northumberland County Council	JEWSON LTD	4507464	28-01-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	21.95		Expense
Northumberland County Council	JEWSON LTD	4553915	28-01-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	4553915	28-01-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	35.00		Expense
Northumberland County Council	JEWSON LTD	4553915	28-01-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	35.00		Expense
Northumberland County Council	JEWSON LTD	4553915	28-01-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	63.00		Expense
Northumberland County Council	JEWSON LTD	4581817	28-01-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	85.00		Expense
Northumberland County Council	JEWSON LTD	4581817	28-01-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,495.00		Expense
Northumberland County Council	JEWSON LTD	4581826	29-01-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00		Expense
Northumberland County Council	JEWSON LTD	4581826	29-01-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.58		Expense
Northumberland County Council	JEWSON LTD	4581826	29-01-2021	Local Services	Berwick - Waste Collection Services	225300	140000	Equipment	13.32		Expense
Northumberland County Council	JEWSON LTD	4581826	29-01-2021	Local Services	Berwick - Waste Collection Services	225300	140000	Equipment	65.50		Expense
Northumberland County Council	JEWSON LTD	4581826	29-01-2021	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	62.01		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713401065	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.52	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713401050	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,473.28	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713401044	06-01-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	524.88	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713401074	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	929.48	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713669062	06-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	406.98	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001713401053	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001712249990	06-01-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743202499	13-01-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743202528	13-01-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	284.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743547979	13-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743547976	13-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	434.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743547973	13-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	371.79	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001743202480	13-01-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001746016446	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	568.62	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001746016443	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	743.58	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001746016449	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.57	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001746016463	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.14	Asset
Northumberland County Council	JPM AUTO BODIES LTD	300001741292539	07-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	600.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001756713101	13-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	450.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001771893720	18-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,538.32	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001772378458	19-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,112.93	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001772378383	19-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,597.37	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000174592498	20-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,959.71	Expense
Northumberland County Council	JPM AUTO BODIES LTD	30000174592551	20-01-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	327.54	Expense
Northumberland County Council	JUDITH ARMSTRONG	4507365	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	365.80	Revenue
Northumberland County Council	JUDITH ROYLANE	4488913	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	JULY MARKETING & DESIGN LIMITED	300001796407752	28-01-2021	General Fund	Waste Minimization, Education & Awareness	225140	140018	Other Contributions	420.00	Expense
Northumberland County Council	JULIE JULES	4507350	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	382.50	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	4488963	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431139	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	798.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431138	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431151	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	728.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431150	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431163	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431179	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	4431126	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	JWG COACHES	4431146	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,271.50	Expense
Northumberland County Council	JWG COACHES	4431136	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	JWG COACHES	4431125	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	JWG COACHES	4431177	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	JWG COACHES	4431178	11-01-2021	General Fund	Home to School Transport	204120	136000	Other Transport Costs	420.00	Expense
Northumberland County Council	JWG COACHES	4431135	11-01-2021	General Fund	Home to School Transport	204120	136000	Other Transport Costs	280.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4430935	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,192.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4430894	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	K-CHEM	4462890	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	307.46	Expense
Northumberland County Council	KARL'S DRIVING SCHOOL	300001764202223	15-01-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001759538803	15-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,975.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4488947	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.64	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4488949	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	KATS KIDS	4488931	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,160.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532816	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	749.26	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532816	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	37.46	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532817	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,332.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	66.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,240.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	462.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,993.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	349.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTIC - Two	306410	167007	Residential Care	999.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTIC - Two	306410	167007	Residential Care	49.95	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532818	20-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532819	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,433.53	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532819	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,808.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,254.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,618.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	680.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4532820	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548996	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,414.72	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548996	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	470.74	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548996	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,531.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548996	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	126.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548997	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,627.25	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548997	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	81.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548998	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,062.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548998	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	253.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548998	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,593.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548999	21-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	379.69	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548999	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,475.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548999	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	825.79	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548999	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4548999	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4559908	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,343.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4559908	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	67.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4559908	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,614.58	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4559908	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	180.73	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4586856	27-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	KBH INSTALLATIONS LTD	4380123	04-01-2021		Fixed Asset Account	990120	150072	CIP - Plant and Equipment	1,000.00	Asset
Northumberland County Council	KBK (KEEPING BUSINESS RUNNING) LIMITED	300001705484536	05-01-2021		Infrastructure - Management	127390	145002	Computer hardware	6,675.00	Expense
Northumberland County Council	KDM SITE WELDING SERVICES LTD	30000174016581	11-01-2021		Fixed Asset Account	990120	150071	CIP - Infrastructure	52.84	Expense
Northumberland County Council	KEBP BRITAIN TIDY	300001793280246	26-01-2021	Total Cost Centre	CPS Business and Change	128021	148003	Service Subscriptions	4,495.00	Expense
Northumberland County Council	KEITHS TAXIS	4431141	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,135.40	Expense
Northumberland County Council	KEITHS TAXIS	4431034	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.00	Expense
Northumberland County Council	KEITHS TAXIS	4430984	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,117.50	Expense
Northumberland County Council	KEITHS TAXIS	4430980	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	30000174592520	20-01-2021		Chief Executive	104001	166000	Other Contributions	1,340.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300001780056897	22-01-2021		NEAT Team North - Berwick	217150	119000	Grounds Maintenance	375.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001740729030	06-01-2021		General Fund	204120	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491826	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,409.01	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491826	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	70.45	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491827	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491827	13-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491827	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,056.75	Expense
Northumberland County Council	KENDAL HOMES LIMITED	4491827	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	52.84	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738387	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,870.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738393	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,849.54	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738414	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738417	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738420	14-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	532.56	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738423	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738429	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738432	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738435	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	870.94	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738438	14-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	490.56	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738441	14-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	35.04	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001758738441	14-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	595.68	Expense
Northumberland County Council	KERRIE CHERUBS	4488930	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,414.60	Expense
Northumberland County Council	KERRIE CHERUBS	4488930	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,543.20	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4484846	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	560.00	Expense
Northumberland County Council	KEYPORT GROUP LIMITED	4530860	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	11,880.92	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001728360252	04-01-2021		Information and Applications - Management	127200	145003	Computer software	10,687.50	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001759538345	14-01-2021	General Fund	Street Lighting Maintenance	200620	145003	Computer software	795.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	4567493	22-01-2021		Information and Applications - Management	127200	145003	Computer software	3,462.50	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	4581872	29-01-2021	Finance	Fire Support Services	030200	145001	Data Lines	710.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4580826	28-01-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	KIDD SPOOR TAYLOR	300001791111284	26-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	715.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4488884	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,074.90	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4488884	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,476.08	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4488886	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,639.96	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4488886	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,466.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300001759538210	14-01-2021	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	975.00		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4488858	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,157.40		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4488858	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,283.04		Expense
Northumberland County Council	KIM WATSON (CHILD MINDER)	4488938	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40		Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001780056865	22-01-2021	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	1,250.00		Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300001746191194	11-01-2021	General Fund	His Adaptions	300220	320064	Admin Charge	-136.01		Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300001746191194	11-01-2021	General Fund	Sundry Debtors	390330	501014	AR Migration Suspense	1,496.15		Expense
Northumberland County Council	KMCH LTD	300001758738379	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	973.98		Expense
Northumberland County Council	KMCH LTD	300001758738390	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00		Expense
Northumberland County Council	KMCH LTD	300001758738396	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,809.64		Expense
Northumberland County Council	KMCH LTD	300001758738399	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,442.00		Expense
Northumberland County Council	KMCH LTD	300001758738402	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,566.60		Expense
Northumberland County Council	KMCH LTD	300001758738405	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	KMCH LTD	300001758738408	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00		Expense
Northumberland County Council	KMCH LTD	300001758738411	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00		Expense
Northumberland County Council	KMCH LTD	300001758738426	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	764.40		Expense
Northumberland County Council	KMCH LTD	300001774782755	21-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,870.20		Expense
Northumberland County Council	KMCH LTD	300001758738384	21-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.20		Expense
Northumberland County Council	KMCH LTD	300001777211056	21-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,454.60		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431173	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.60		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4430959	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4430985	04-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.60		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431129	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	385.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431007	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	511.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4430958	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,394.40		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431006	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431172	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4430918	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,593.28		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	4431171	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001728359113	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001728359087	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	88.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001728359087	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001728359084	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	825.00		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001728359080	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.60		Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300001780669178	22-01-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	3,136.00		Expense
Northumberland County Council	KOREC GROUP	300001761925029	18-01-2021	General Fund	Construction	203080	146005	Equipment Rental	560.00		Expense
Northumberland County Council	KOZY COTTAGE (CHILD CARE)	4488939	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.60		Expense
Northumberland County Council	KOZY COTTAGE (CHILD CARE)	4488939	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60		Expense
Northumberland County Council	L AND V HILLARY	300001741292058	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,926.86		Expense
Northumberland County Council	L AND V HILLARY	300001741292055	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.10		Expense
Northumberland County Council	LA CURA HOUSE	4430821	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	244.92		Expense
Northumberland County Council	LA CURA HOUSE	4430821	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12.25		Expense
Northumberland County Council	LA CURA HOUSE	4472868	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4472868	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472868	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4472869	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	LA CURA HOUSE	4472869	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	LA CURA HOUSE	4472870	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4472870	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472870	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4472872	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4472872	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472872	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4472873	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472874	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4472874	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472874	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4472875	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	446.27		Expense
Northumberland County Council	LA CURA HOUSE	4472875	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	22.31		Expense
Northumberland County Council	LA CURA HOUSE	4472875	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,657.16		Expense
Northumberland County Council	LA CURA HOUSE	4472875	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	132.86		Expense
Northumberland County Council	LA CURA HOUSE	4472875	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	131.37		Expense
Northumberland County Council	LA CURA HOUSE	4472876	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	LA CURA HOUSE	4472876	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	LA CURA HOUSE	4472877	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	LA CURA HOUSE	4472878	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	4472878	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	LA CURA HOUSE	4472878	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4472879	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4472879	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4472880	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	Expense
Northumberland County Council	LA CURA HOUSE	4472880	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74	Expense
Northumberland County Council	LA CURA HOUSE	4472881	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4472881	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4472882	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4472883	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,270.82	Expense
Northumberland County Council	LA CURA HOUSE	4472883	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	63.54	Expense
Northumberland County Council	LA CURA HOUSE	4472884	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,517.32	Expense
Northumberland County Council	LA CURA HOUSE	4472884	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	75.87	Expense
Northumberland County Council	LA CURA HOUSE	4472884	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	446.66	Expense
Northumberland County Council	LA CURA HOUSE	4472885	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4472885	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4472885	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4472886	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4472886	11-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4472887	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4472887	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	LA CURA HOUSE	4472887	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4472888	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,694.07	Expense
Northumberland County Council	LA CURA HOUSE	4472888	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	134.70	Expense
Northumberland County Council	LA CURA HOUSE	4513873	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.58	Expense
Northumberland County Council	LA CURA HOUSE	4513873	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.23	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001711018408	11-01-2021	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001740498660	27-01-2021	-	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	LANGLEY TAXIS	300001737379892	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	335.00	Expense
Northumberland County Council	LANGLEY TAXIS	300001737379892	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	901.08	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	4488986	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4488986	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4488986	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001756391562	12-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	375.56	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001756391562	12-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	499.94	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001771650103	18-01-2021	General Fund	Employment Cosch Team	010029	138000	Building cleaning	536.38	Expense
Northumberland County Council	LEIGHS NURSERIES	4488861	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,750.50	Expense
Northumberland County Council	LEIGHS NURSERIES	4488861	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,276.80	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,103.60	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	205.18	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,368.92	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	168.45	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,059.64	Expense
Northumberland County Council	LENORE CARE LTD	4488828	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	102.98	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4437827	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	66,915.99	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4545869	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	82,033.08	Expense
Northumberland County Council	LESLEY JANE	300001756973764	14-01-2021	General Fund	ICT Curriculum SLA	010245	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	300001756391691	20-01-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	508.20	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4504820	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,784.69	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4504820	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	339.23	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4557819	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,992.17	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4557819	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	549.61	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4501907	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4422904	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-7,330.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,266.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,901.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	295.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	7,661.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	383.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	4,325.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167007	Residential Care	216.28	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	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513912	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513911	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	8,905.72		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513911	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	445.29		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513911	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24,512.00		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4513911	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,375.60		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522848	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	171,980.40		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522845	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,906.72		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522845	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,302.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522846	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	30,519.52		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522847	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,533.71		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522847	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	5,883.43		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522847	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522849	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	9,054.08		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522853	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	640.08		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522850	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	93,805.24		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522851	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	4,943.96		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4522852	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	18,634.81		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4530858	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	2,829.92		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4555952	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	1,888.32		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4555951	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	15,397.43		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4557831	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	-6,094.96		Expense
Northumberland County Council	LINDA TAYLOR	300001756795761	13-01-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00		Expense
Northumberland County Council	LINDA TAYLOR	300001756795780	13-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LINDA WALKER	300001711018317	04-01-2021	Procurement	Legal Advice - External	125040	194000	Legal Advice - External	7,308.22		Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	4537055	20-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,015.74		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4554093	23-01-2021	Total Cost Centre	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	309.00		Revenue
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4554079	23-01-2021	Total Cost Centre	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	764.00		Revenue
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001762078947	18-01-2021	Total Cost Centre	Estates Management	550031	144018	Cleaning Services	3,195.00		Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	4488974	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60		Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	4488889	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,708.64		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4488907	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,464.50		Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4488907	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,840.80		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4488875	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,424.98		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4488875	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,404.80		Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001764242402	18-01-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	591.54		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4488910	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,109.88		Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4488910	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,276.80		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4488899	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,056.82		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4488899	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60		Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4488952	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	250.80		Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4488952	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60		Expense
Northumberland County Council	LITTLE JEWELS	4488940	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.40		Expense
Northumberland County Council	LITTLE OAKS NURSERY	4488886	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,220.36		Expense
Northumberland County Council	LITTLE OAKS NURSERY	4488886	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,853.28		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4499823	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,670.88		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4499823	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	1,133.54		Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	4488927	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,326.11		Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	4488927	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4488895	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,254.52		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4488895	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4488951	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,530.92		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4488951	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20		Expense
Northumberland County Council	LIVABILITY	4484833	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306660	167008	Homecare	45,738.96		Expense
Northumberland County Council	LLOYD WORRALL	4409912	04-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	148.20		Asset
Northumberland County Council	LLOYD WORRALL	4409912	04-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	67.90		Asset
Northumberland County Council	LLOYD WORRALL	4409912	04-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	56.40		Asset
Northumberland County Council	LLOYD WORRALL	4452822	07-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	35.00		Asset
Northumberland County Council	LLOYD WORRALL	4452822	07-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	73.40		Asset
Northumberland County Council	LLOYD WORRALL	4452822	07-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	163.50		Asset
Northumberland County Council	LLOYD WORRALL	4452822	07-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	406.00		Asset
Northumberland County Council	LLOYD WORRALL	4452822	07-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	115.00		Asset
Northumberland County Council	LLOYD WORRALL	4452818	11-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	44.00		Asset
Northumberland County Council	LLOYD WORRALL	4452818	11-01-2021	HIN - Stock in Hand		990013	500170	Stock in Hand	480.40		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	LLOYD WORRAL	4452818	11-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	108.00		Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462904	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	635.59		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462871	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	830.10		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462802	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	516.89		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462861	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	328.56		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462862	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	630.12		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462853	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	559.00		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4462847	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	280.50		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249466	07-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249466	07-01-2021	General Fund	School Improvement	010248	144025	Travel Allowances - Members	17.50		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249459	07-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249420	07-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249420	07-01-2021	General Fund	School Improvement	010248	144025	Travel Allowances - Members	17.50		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249451	07-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249451	07-01-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00		Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300001712249451	07-01-2021	General Fund	School Improvement	010248	144025	Travel Allowances - Members	17.50		Expense
Northumberland County Council	LONGHORNSLEY VILLAGE PLAYGROUP	4488955	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,078.70		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450843	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450857	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450874	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450844	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450850	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,405.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450849	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450866	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,710.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450856	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,010.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	4450841	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,716.00		Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001758352526	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,716.00		Expense
Northumberland County Council	LOOKERS PLC	300001758831775	13-01-2021	General Fund	Vehicle Licensing	205100	130002	Vehicle Licensing	260.00		Expense
Northumberland County Council	LOOKERS PLC	300001758831775	13-01-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00		Expense
Northumberland County Council	LOOKERS PLC	300001758831775	13-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,803.56		Asset
Northumberland County Council	LORD HIRE CENTRES	4533870	27-01-2021	Total Cost Centre	Capital Works - Kitchens	550140	140017	Consumable Materials	382.18		Expense
Northumberland County Council	LORENSBERG LTD	300001712283854	11-01-2021	Total Cost Centre	Information and Applications - Management	127200	145003	Computer software	7,206.37		Expense
Northumberland County Council	LS CARE LTD	4431829	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,064.96		Expense
Northumberland County Council	LS CARE LTD	4437838	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	603.24		Expense
Northumberland County Council	LS CARE LTD	4437838	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,617.62		Expense
Northumberland County Council	LS CARE LTD	4437838	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	580.88		Expense
Northumberland County Council	LS CARE LTD	4485834	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,341.00		Expense
Northumberland County Council	LS CARE LTD	4485834	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	617.05		Expense
Northumberland County Council	LS CARE LTD	4530870	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,322.40		Expense
Northumberland County Council	LS CARE LTD	4530870	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	616.12		Expense
Northumberland County Council	LS CARE LTD	4562287	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,910.08		Expense
Northumberland County Council	LUCKY DUCKS	4488903	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	595.59		Expense
Northumberland County Council	LUCKY DUCKS	4488903	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,019.20		Expense
Northumberland County Council	LUCKY DUCKS	4488903	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64		Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4488919	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,829.72		Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4488919	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,995.84		Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	4484848	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	15,065.17		Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4462828	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	306.00		Expense
Northumberland County Council	M & M CONTRACTORS	300001759538660	15-01-2021	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,415.14		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,238.08		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	861.90		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNM01 - Two	306408	167007	Residential Care	2,154.76		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNM01 - Two	306408	167007	Residential Care	107.74		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,154.76		Expense
Northumberland County Council	M AND J BROWN	4477828	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	107.74		Expense
Northumberland County Council	M AND SA DOUGLAS	30000173739696	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00		Expense
Northumberland County Council	MACS (TAXIS)/PRIVATE HIRE	300001738235124	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,282.40		Expense
Northumberland County Council	MACS (TAXIS)/PRIVATE HIRE	300001738235107	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,442.56		Expense
Northumberland County Council	MACS (TAXIS)/PRIVATE HIRE	300001738217704	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001705484305	04-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,517.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001711384744	04-01-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	966.80		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001735600411	05-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001712249108	11-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001756713311	13-01-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,425.30		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001759525345	18-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001756713304	18-01-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	957.90		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001780056819	22-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001780056831	22-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00		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	MACDONALD MCEWAN LIMITED	300001780056834	23-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001759253062	25-01-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	912.00		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001761925065	25-01-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,140.00		Expense
Northumberland County Council	MAID TO BUTLER	30000175881688	13-01-2021	Total Cost Centre	Druidrig	203230	118000	Building cleaning	480.00		Expense
Northumberland County Council	MAID TO BUTLER	300001758831384	13-01-2021	Total Cost Centre	Bolam Lake	203210	118000	Building cleaning	480.00		Expense
Northumberland County Council	300001737379871	12-01-2021	General Fund	Home to School Transport		204120	136000	Pupils - Travel	1,300.00		Expense
Northumberland County Council	MALHOTRA GROUP	4507545	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	MALHOTRA GROUP	4507545	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	MALHOTRA GROUP	4507545	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	2,807.96		Expense
Northumberland County Council	MALHOTRA GROUP	4507545	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWWMH1	306414	167006	Care Homes with Nursing	140.40		Expense
Northumberland County Council	MALHOTRA GROUP	4513878	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	615.87		Expense
Northumberland County Council	MALHOTRA GROUP	4513878	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	30.79		Expense
Northumberland County Council	MALHOTRA GROUP	4513879	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,375.50		Expense
Northumberland County Council	MALHOTRA GROUP	4513879	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.78		Expense
Northumberland County Council	MALHOTRA GROUP	4513880	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	MALHOTRA GROUP	4513880	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57		Expense
Northumberland County Council	MALHOTRA GROUP	4513881	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47		Expense
Northumberland County Council	MALHOTRA GROUP	4513881	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57		Expense
Northumberland County Council	MALHOTRA GROUP	4513882	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,231.74		Expense
Northumberland County Council	MALHOTRA GROUP	4513882	15-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.59		Expense
Northumberland County Council	MALHOTRA GROUP	4513883	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,935.59		Expense
Northumberland County Council	MALHOTRA GROUP	4513883	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	96.78		Expense
Northumberland County Council	MALHOTRA GROUP	4511841	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,367.06		Expense
Northumberland County Council	MALHOTRA GROUP	4511841	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	68.35		Expense
Northumberland County Council	MALHOTRA GROUP	4511842	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,877.69		Expense
Northumberland County Council	MALHOTRA GROUP	4511842	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	93.88		Expense
Northumberland County Council	MALHOTRA GROUP	4511843	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	453.55		Expense
Northumberland County Council	MALHOTRA GROUP	4511843	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	52.66		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,571.76		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	228.59		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,058.45		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	802.92		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,717.16		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	285.85		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,604.24		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	480.21		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64		Expense
Northumberland County Council	MALHOTRA GROUP	4511844	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	MALHOTRA GROUP	4511845	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	351.93		Expense
Northumberland County Council	MALHOTRA GROUP	4511845	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17.60		Expense
Northumberland County Council	MALHOTRA GROUP	4511846	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	693.18		Expense
Northumberland County Council	MALHOTRA GROUP	4511846	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34.66		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,143.52		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	457.18		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,035.24		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	351.76		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	123.17		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,311.09		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	215.55		Expense
Northumberland County Council	MALHOTRA GROUP	4511847	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	MALHOTRA GROUP	4511848	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,029.88		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,029.88		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	501.49		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07		Expense
Northumberland County Council	MALHOTRA GROUP	4511849	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	MALHOTRA GROUP	4559936	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.75		Expense
Northumberland County Council	MALHOTRA GROUP	4559936	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74		Expense
Northumberland County Council	MALHOTRA GROUP	4559937	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74		Expense
Northumberland County Council	MALHOTRA GROUP	4559937	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	4559938	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.56	Expense
Northumberland County Council	MALHOTRA GROUP	4559938	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.98	Expense
Northumberland County Council	MALHOTRA GROUP	4559939	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95	Expense
Northumberland County Council	MALHOTRA GROUP	4559939	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74	Expense
Northumberland County Council	MALHOTRA GROUP	4578849	28-01-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	88,571.43	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4527818	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	13,442.23	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	30001764445850	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166605	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4586822	28-01-2021	General Fund	D.O.L.S	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	30001771625089	18-01-2021	General Fund	Crematorium	219201	144022	Medical Fees	6,100.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4554081	22-01-2021	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	904.00	Revenue
Northumberland County Council	MARIPOSACARE	4472845	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	4472845	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARIPOSACARE	4488827	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4488827	13-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARIPOSACARE	4488831	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	667.72	Expense
Northumberland County Council	MARIPOSACARE	4488831	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.39	Expense
Northumberland County Council	MARIPOSACARE	4488832	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4488832	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4488833	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	4488833	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.19	Expense
Northumberland County Council	MARIPOSACARE	4525285	22-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	4525285	22-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	116.92	Expense
Northumberland County Council	MARLBORNS LIMITED	30001790860027	26-01-2021	General Fund	Leaving Care Payments	016011	182000	Residential Care	2,122.60	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	4488929	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	712.80	Expense
Northumberland County Council	MARSHALL MEADOWS LIMITED	3000177328171	20-01-2021	General Fund	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,510.62	Asset
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4529927	19-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	30001798968966	29-01-2021	General Fund	Welfare Services	200380	167000	Private Contractors	1,408.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4426883	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4426883	04-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	442823	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	442823	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474854	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,122.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474854	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	106.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474848	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474848	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474855	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474855	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474856	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474856	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474857	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	791.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474857	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	39.59	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474858	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474858	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474859	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,847.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474859	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	92.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474860	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474860	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474861	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474861	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474862	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474862	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474863	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,204.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474863	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	110.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474864	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474864	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474865	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	1,407.70	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474865	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167007	Residential Care	70.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474866	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474866	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474867	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,122.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474867	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	106.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474868	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474868	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474870	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,204.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474870	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	110.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474871	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4474871	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	4480997	13-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4480998	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4480998	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4480999	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4480999	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	451890	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,224.58		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	451890	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	61.23		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4518838	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,000.29		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4518838	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	200.01		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4518839	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4518839	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515814	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,160.31		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515814	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	58.02		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515814	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515840	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515840	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515841	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,167.33		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4515841	18-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	158.37		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559858	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,541.62		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559858	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	127.08		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559899	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,508.68		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559899	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	125.43		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559900	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	999.02		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559900	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	49.95		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559945	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,231.74		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559945	26-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.59		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559859	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH1 - One	306412	167007	Residential Care	1,231.74		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559859	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH1 - One	306412	167007	Residential Care	61.59		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559860	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559860	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.87		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559946	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,061.30		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559946	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	53.07		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559947	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH1 - One	306412	167007	Residential Care	489.83		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559947	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH1 - One	306412	167007	Residential Care	24.49		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559901	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,687.87		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559901	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	134.39		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559902	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	388.38		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4559902	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17.92		Expense
Northumberland County Council	MATHER & SON	300001759253781	14-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	702.00		Expense
Northumberland County Council	MATHER & SON	300001759253778	14-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,950.00		Expense
Northumberland County Council	MATHESON A	4488974	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20		Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001740729082	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	546.00		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.50		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.03		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.60		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	208.00		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.25		Expense
Northumberland County Council	MAXHIRE	4460830	08-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.95		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.50		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.96		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.03		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.60		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.25		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.95		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.07		Expense
Northumberland County Council	MAXHIRE	4460831	08-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.67		Expense
Northumberland County Council	MAXIMIZE EDUCATION	300001728360293	04-01-2021	General Fund	SEN Reforms Grant	014017	167011	Direct Payments	6,615.00		Expense
Northumberland County Council	MICALISTER AND CO	300001771703710	19-01-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	2,475.00		Expense
Northumberland County Council	MEADOWDALE ACADEMY	4527335	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	736.85		Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	4488982	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,719.80		Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	4488982	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,140.48		Expense
Northumberland County Council	MEDISAVE UK LTD	300001759253823	14-01-2021	Finance	Fire Support Services	032000	140002	Specialist Equipment for Service Provision	596.60		Expense
Northumberland County Council	MEDISAVE UK LTD	300001759253814	25-01-2021	Total Cost Centre	Coatwood	017017	140009	Furniture - not attached to buildings	375.56		Expense
Northumberland County Council	MEDSTRIM LIMITED	300001759253304	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,860.00		Expense
Northumberland County Council	MELROSE HOUSE-CULLEICOATS LTD	4488830	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96		Expense
Northumberland County Council	MELROSE HOUSE-CULLEICOATS LTD	4488830	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.25		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	MENCAP	4431815	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	1,023.00		Expense
Northumberland County Council	MENCAP	4431816	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	8,199.42		Expense
Northumberland County Council	MENCAP	4457846	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	186,524.36		Expense
Northumberland County Council	MENCAP	4457846	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,216.91		Expense
Northumberland County Council	MENCAP	4578860	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	195,489.46		Expense
Northumberland County Council	MENCAP	4578860	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,684.45		Expense
Northumberland County Council	MENCAP	4582843	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,328.27		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4491828	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,106.72		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4491828	13-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	105.34		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556031	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556031	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556033	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,247.79		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556033	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	112.39		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556034	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556034	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556035	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556036	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556036	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556037	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556037	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556038	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,332.02		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556038	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	66.60		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556039	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	999.02		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556039	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	49.95		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556040	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556040	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556041	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556041	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556042	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556042	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556043	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.01		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556043	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556044	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,665.03		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556044	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	83.25		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556045	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556045	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556046	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556046	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556047	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556047	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556048	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,508.68		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556048	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556049	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,433.53		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556049	25-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.68		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556050	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,075.15		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556050	25-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	53.76		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556051	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556051	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556052	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4556052	25-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4559934	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.75		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4559934	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4559935	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,998.03		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4559935	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	99.90		Expense
Northumberland County Council	MGB PLASTICS	4418974	12-01-2021	Adult Social Care & Commissioning	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,300.00		Revenue
Northumberland County Council	MGB PLASTICS	4418974	12-01-2021	Adult Social Care & Commissioning	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,000.00		Revenue
Northumberland County Council	MGB PLASTICS	4418974	12-01-2021	Adult Social Care & Commissioning	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00		Revenue
Northumberland County Council	MGB PLASTICS	4418975	12-01-2021	Adult Social Care & Commissioning	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,300.00		Revenue
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001740729323	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,939.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001737379716	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,736.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001738235049	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001738235030	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,104.00		Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001738235039	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00		Expense
Northumberland County Council	MICHAEL YON	4439040	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00		Expense
Northumberland County Council	MICHELLE NIXON	4488914	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60		Expense
Northumberland County Council	MINDFULNESS IN SCHOOLS PROJECT	300001771893821	18-01-2021	General Fund	Education Psychology	014130	101100	Staff Training & Development	735.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300001795747300	27-01-2021		Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	191,186.25		Expense
Northumberland County Council	MINNIE CABS LIMITED	300001738255327	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,890.00		Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4515836	18-01-2021	Adult Social Care & Commissioning	Older PDI West - PwL TH - One	306412	167007	Residential Care	4,991.80		Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	4515836	18-01-2021	Adult Social Care & Commissioning	Older PDI West - PwL TH - One	306412	167007	Residential Care	249.59		Expense
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300001754520378	12-01-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	111002	Gas	614.72		Expense
Northumberland County Council	MISS KATHERINE WOOD	300001741292501	07-01-2021		Legal	120001	194000	Legal Advice - External	250.00		Expense
Northumberland County Council	MISS KATHERINE WOOD	300001793855353	27-01-2021		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	MIN FABRICATION (NEW ENDEAVOUR) LTD	4380128	11-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,956.00		Expense
Northumberland County Council	MJ FLOORING NORTH EAST LIMITED	300001792892628	27-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	650.00		Expense
Northumberland County Council	MODULE-AR LIMITED	300001728358031	04-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	26,280.00		Asset
Northumberland County Council	MODULE-AR LIMITED	300001783116190	29-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,227.52		Asset
Northumberland County Council	MODULE-AR LIMITED	300001783116160	29-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	122,134.53		Asset
Northumberland County Council	MONKSEATON HIGH SCHOOL	300001764445861	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166905	Pupil Premium Grant Payments	730.00		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001712249653	11-01-2021	Total Cost Centre	Benefits Assessment	126952	144025	Professional Services	991.87		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001740581876	18-01-2021	Total Cost Centre	Benefits Assessment	126952	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001740581545	18-01-2021	Total Cost Centre	Benefits Assessment	126952	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001737379206	25-01-2021	Total Cost Centre	Benefits Assessment	126952	144025	Professional Services	991.60		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001737379270	25-01-2021	Total Cost Centre	Benefits Assessment	126952	144025	Professional Services	810.70		Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4527828	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	24,052.82		Expense
Northumberland County Council	MORTAL FOOLS	300001759636604	14-01-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	1,000.00		Expense
Northumberland County Council	MORTAL FOOLS	300001759636666	14-01-2021	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	2,500.00		Expense
Northumberland County Council	MORTAL FOOLS	300001793280415	27-01-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	10,000.00		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001790860069	26-01-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	14,713.11		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001790860069	26-01-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	484.64		Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001790860088	26-01-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	15,525.40		Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4488962	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20		Expense
Northumberland County Council	MR A L YALL	300001737379913	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,265.60		Expense
Northumberland County Council	MR GLEN WALTON	300001728359131	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	935.00		Expense
Northumberland County Council	MR J COLE	4485828	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36		Expense
Northumberland County Council	MR J COLE	4477814	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84		Expense
Northumberland County Council	MR J COLE	4477814	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99		Expense
Northumberland County Council	MR J COLE	4477835	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,796.73		Expense
Northumberland County Council	MR J COLE	4477835	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.84		Expense
Northumberland County Council	MR J COLE	4477836	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20		Expense
Northumberland County Council	MR J COLE	4477836	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66		Expense
Northumberland County Council	MR J COLE	4477836	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,347.55		Expense
Northumberland County Council	MR J COLE	4477836	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	67.88		Expense
Northumberland County Council	MR J COLE	4525814	19-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,183.96		Expense
Northumberland County Council	MR J COLE	4525814	19-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	59.20		Expense
Northumberland County Council	MR J MITCHELL	300001740729561	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00		Expense
Northumberland County Council	MR J MITCHELL	300001740729454	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	MR JACK MITCHELL	300001743547279	19-01-2021		Legal	120001	194000	Legal Advice - External	3,000.00		Expense
Northumberland County Council	MR JUSTIN GRAY	300001741292510	07-01-2021		Legal	120001	194000	Legal Advice - External	350.00		Expense
Northumberland County Council	MR KEVIN LEE	4431094	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	700.00		Expense
Northumberland County Council	MR KEVIN LEE	4431051	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	785.40		Expense
Northumberland County Council	MR KEVIN LEE	4431180	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00		Expense
Northumberland County Council	MR N BELL	4431159	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00		Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300001761544592	15-01-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,230.00		Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001749277352	20-01-2021		Legal	120001	194000	Legal Advice - External	500.00		Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001735773619	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00		Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001735773625	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00		Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001735773608	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,620.00		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001738235253	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,366.40		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001738235267	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.00		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001738235264	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,379.00		Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001738235261	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.96		Expense
Northumberland County Council	MRS JOY NELSON	300001741292107	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.00		Expense
Northumberland County Council	MRS JOY NELSON	300001778042606	21-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00		Expense
Northumberland County Council	MRS OS CARING HANDS	4437839	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,614.27		Expense
Northumberland County Council	MRS OS CARING HANDS	4437839	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,130.71		Expense
Northumberland County Council	MRS OS CARING HANDS	4485836	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	545.90		Expense
Northumberland County Council	MRS OS CARING HANDS	4485835	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,080.30		Expense
Northumberland County Council	MRS OS CARING HANDS	4485835	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,004.01		Expense
Northumberland County Council	MRS OS CARING HANDS	4530859	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,319.15		Expense
Northumberland County Council	MRS OS CARING HANDS	4530859	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	915.95		Expense
Northumberland County Council	MRS OS CARING HANDS	4562290	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,189.42		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS OS CARING HANDS	4562290	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	959.47	Expense
Northumberland County Council	MS DENISE WALL	4507333	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	657.64	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4437233	06-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4418921	06-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4452825	07-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4452837	07-01-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,010.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4452913	11-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4452914	11-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4478970	11-01-2021		Housing Maintenance	550130	140004	Equipment Maintenance	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4452861	11-01-2021		Housing Maintenance	550130	140004	Equipment Maintenance	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4500846	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4501056	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4501053	14-01-2021		Housing Maintenance	550130	140004	Equipment Maintenance	2,380.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	4431833	04-01-2021	General Fund	EDMOS	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4488990	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,286.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4488990	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,128.00	Expense
Northumberland County Council	N B CLARK	300001756713480	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	648.00	Asset
Northumberland County Council	N B CLARK	300001762078760	18-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,489.88	Expense
Northumberland County Council	N B CLARK	300001762078996	18-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,790.00	Expense
Northumberland County Council	N B CLARK	300001762078757	18-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,349.14	Expense
Northumberland County Council	N B CLARK	30000174927232	19-01-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	4460845	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	N E ATTACHMENTS	4460845	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	229.76	Expense
Northumberland County Council	N E ATTACHMENTS	4460845	08-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	N E ATTACHMENTS	4460849	08-01-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	1,283.00	Expense
Northumberland County Council	N E ATTACHMENTS	4467833	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Equipment Maintenance	481.83	Expense
Northumberland County Council	N E ATTACHMENTS	4501829	14-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	4501829	14-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	N E ATTACHMENTS	4501829	14-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	4501829	14-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	N E ATTACHMENTS	4501829	14-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4462905	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	253.44	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4462906	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	670.20	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4462848	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.00	Expense
Northumberland County Council	NATURAL GEMS	4507359	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	721.04	Revenue
Northumberland County Council	NCFE	300001709910231	15-01-2021	General Fund	Quality	012006	144005	Exam Fees	-385.21	Expense
Northumberland County Council	NCFE	300001774927699	20-01-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	502.00	Expense
Northumberland County Council	NCFE	300001771650110	27-01-2021	General Fund	Quality	012006	144005	Exam Fees	714.00	Expense
Northumberland County Council	NCFE	300001771650110	27-01-2021	General Fund	Quality	012006	144005	Exam Fees	927.00	Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300001743137073	07-01-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	5,929.12	Expense
Northumberland County Council	NEVILLE WHITE	300001712283421	11-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	NEW LINE PHARMACY	4462870	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	389.74	Expense
Northumberland County Council	NEW LINE PHARMACY	4462863	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	7,939.98	Expense
Northumberland County Council	NEW LINE PHARMACY	4462851	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	479.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4523862	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,058.56	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4523862	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,057.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4523863	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	1,290.61	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300001790860300	26-01-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	580.83	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001746903447	11-01-2021		Income Management	550045	140009	Furniture - not attached to buildings	34,965.30	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001762155456	15-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	9,242.53	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000178069035	22-01-2021	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,646.25	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	4567842	27-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001801640004	29-01-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,132.14	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507300	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,428.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507300	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	171.43	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507301	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,108.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507301	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	205.44	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507302	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507302	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507303	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507303	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507304	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507304	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507305	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507305	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	261.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507306	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507306	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507307	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507307	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507308	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507308	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507309	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,141.48		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507309	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	207.07		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507310	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507310	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507310	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.28		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507310	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.26		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507311	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,320.20		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507311	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	216.01		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507312	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507312	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507313	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507313	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507313	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,853.72		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507313	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507314	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4507314	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550835	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,233.28		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550835	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	461.66		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550835	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550835	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550836	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550836	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.26		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550836	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.28		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4550836	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.26		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001743547022	07-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001743547985	08-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	394.00		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001743547026	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	709.20		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001743547988	11-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	354.60		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001741292135	18-01-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	295.50		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001741292140	18-01-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	295.50		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001759625001	18-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	472.80		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001741292129	25-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	413.70		Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001759625004	25-01-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70		Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001706407755	28-01-2021	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	280.00		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4545838	21-01-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	-5,321.13		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4545076	21-01-2021	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	14,943.78		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4545078	21-01-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	4,905.70		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001756638515	26-01-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	23,917.60		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001756638515	26-01-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	7,248.51		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001756638485	26-01-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001790860303	26-01-2021	Total Cost Centre	Education and Skills Management Team	024001	340001	Recharges	11,651.30		Revenue
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001793799758	27-01-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,955.07		Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001793799758	27-01-2021	General Fund	GPS	035111	144034	Commissioned Services	5,474.20		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012550	12-01-2021	General Fund	Public Health Service	035000	100300	Pension - Local Government Services	1,221.58		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012550	12-01-2021	General Fund	Procurement	125040	100300	Pension - Local Government Services	2,039.87		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012550	12-01-2021	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,871.67		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012564	12-01-2021	General Fund	Public Health Service	035000	100300	Pension - Local Government Services	865.54		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012564	12-01-2021	General Fund	Procurement	125040	100300	Pension - Local Government Services	2,052.11		Expense
Northumberland County Council	NHS PENSIONS AGENCY	300001754012564	12-01-2021	General Fund	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	4,150.70		Expense
Northumberland County Council	NICKY HELM	4507388	14-01-2021	General Fund	Tourist Information Centres	990383	500110	TIC Stall Holder Sides	750.56		Revenue
Northumberland County Council	NIGHTINGALE COACHES	300001737379503	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379500	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379508	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379511	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,736.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379514	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,736.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379518	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,366.00		Expense
Northumberland County Council	NIGHTINGALE COACHES	300001737379521	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,786.00		Expense
Northumberland County Council	NINEHUNDRED COMMUNICATIONS LIMITED	300001741292874	07-01-2021	General Fund	Street Lighting Maintenance	200620	145007	Land Line Telephone Costs	1,080.00		Expense
Northumberland County Council	NINEHUNDRED COMMUNICATIONS LIMITED	300001777211153	26-01-2021	General Fund	Winter Services	200380	151007	License Charges	1,980.00		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001711384778	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,333.33		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001711384783	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,766.67		Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300001711384786	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,550.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NISAJ VIRTUAL ACADEMY LTD	300001711384789	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,316.67	Expense
Northumberland County Council	NIXON HIRE	4452934	08-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	882.00	Expense
Northumberland County Council	NIXON HIRE	4452935	08-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	924.00	Expense
Northumberland County Council	NIXON HIRE	4452937	08-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	4452938	08-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	756.00	Expense
Northumberland County Council	NIXON HIRE	300001743157001	08-01-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	841.80	Expense
Northumberland County Council	NIXON HIRE	300001743157434	08-01-2021	General Fund	Cemetery Services South East	219200	140000	Equipment	428.90	Expense
Northumberland County Council	NIXON HIRE	300001743157413	11-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	5,845.00	Expense
Northumberland County Council	NIXON HIRE	300001756638289	13-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	840.00	Asset
Northumberland County Council	NIXON HIRE	300001756638301	13-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.00	Asset
Northumberland County Council	NIXON HIRE	300001743874876	18-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	735.00	Asset
Northumberland County Council	NIXON HIRE	300001762078961	27-01-2021	General Fund	Croopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	30000177502557	27-01-2021	General Fund	Winter Services	200380	140017	Consumable Materials	86.25	Expense
Northumberland County Council	NIXON HIRE	30000177502557	27-01-2021	General Fund	Winter Services	200380	140017	Consumable Materials	172.50	Expense
Northumberland County Council	NIXON HIRE	30000177502557	27-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.25	Asset
Northumberland County Council	NIXON HIRE	4529749	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	4529750	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	4529751	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300001783196888	27-01-2021	General Fund	Winter Services	200380	140006	Leasing Of Equipment	308.20	Expense
Northumberland County Council	NIXON HIRE	4529752	27-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	300001783196874	27-01-2021	General Fund	Waste Haulage	225150	140005	Equipment Rental	533.60	Expense
Northumberland County Council	NIXON HIRE	300001783196862	27-01-2021	General Fund	Waste Haulage	225150	140005	Equipment Rental	521.60	Expense
Northumberland County Council	NIXON HIRE	300001749277561	27-01-2021	General Fund	Croopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	409.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001762078878	18-01-2021	General Fund	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001762078875	18-01-2021	General Fund	Coroners	117001	144012	Post Mortems	3,000.00	Expense
Northumberland County Council	NODA TAXIS	300001738235021	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	NODA TAXIS	300001738235015	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001774475667	20-01-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	320.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4457836	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,370.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4522865	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4522866	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,960.20	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4522867	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,760.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001793855331	27-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,971.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431161	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,370.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430932	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431120	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430972	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,526.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431014	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431069	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,562.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430927	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,218.84	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430967	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,226.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431114	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430966	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,453.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431015	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001728359122	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430965	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001728359128	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,374.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430964	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.64	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431113	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,757.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430926	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001728359119	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	868.00	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	LIMITED										
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430925	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.96		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4430971	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,101.26		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4431068	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.00		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001728359125	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,162.00		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001758831169	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-1,162.00		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001758738347	14-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	375.00		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001758738350	14-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00		Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001771650272	18-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00		Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4550821	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	15,473.83		Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4550822	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	13,136.90		Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001754162918	12-01-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	2,864.00		Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001758831733	13-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,050.21		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738862	14-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738857	14-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738854	14-01-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,250.00		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738848	14-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,616.52		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001758738843	14-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,234.86		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001761925128	15-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,481.32		Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300001761925131	15-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00		Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.47		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.35		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	49.99		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.38		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.97		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.22		Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4529782	19-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.09		Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001728353468	04-01-2021	Total Cost Centre	Precepts	130020	400002	Other Precepts	519,500.00		Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001728353468	04-01-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50		Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001728353468	04-01-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00		Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001728353468	04-01-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17		Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001790997833	26-01-2021	Total Cost Centre	Precepts	130020	400002	Other Precepts	519,500.00		Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001790997833	26-01-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50		Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001790997833	26-01-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00		Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001790997833	26-01-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17		Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	30001762078929	18-01-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,024.00		Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	30001764445869	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4488870	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	23,079.87		Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4488870	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60		Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	4477840	12-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,750.00		Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	4477841	12-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,150.00		Expense
Northumberland County Council	NORTHERN BEAR	300001771703827	19-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,795.37		Asset
Northumberland County Council	NORTHERN BEAR	300001753378024	22-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	145,558.91		Asset
Northumberland County Council	NORTHERN BEAR	300001801171281	29-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	176,653.30		Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300001771898834	18-01-2021	General Fund	Central Library Service	253020	140014	Books, Publications and Media	1,683.60		Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4434555	12-01-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,976.00		Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300001743157312	07-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,695.06		Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	4507362	14-01-2021	General Fund	Tourist Information Centres	990383	500110	ITC Stall Holder Sales	1,022.86		Revenue
Northumberland County Council	NORTHERN POWERGRID	300001719088314	04-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,459.40		Asset
Northumberland County Council	NORTHERN POWERGRID	300001746587177	11-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,227.03		Asset
Northumberland County Council	NORTHERN SOUL KITCHEN CIC	300001746503519	28-01-2021	General Fund	COVID Winter Grant Scheme	306632	144025	Professional Services	1,280.00		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4409980	04-01-2021	General Fund	Housing Maintenance	550130	140004	Equipment Maintenance	585.00		Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	6.09		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	12.60		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	15.60		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	322.50		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	156.00		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	7.56		Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4501068	18-01-2021	General Fund	HN - Stock in Hand	990013	500170	Stock in Hand	14.90		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	4501071	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	470.00		Asset
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4477839	12-01-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,495.53		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4425063	14-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434461	18-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434463	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	259.84		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434464	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434465	21-01-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	37.44		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434465	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434466	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434467	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434468	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434470	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	585.20		Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4434471	21-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00		Expense
Northumberland County Council	NORTHGIGNE LIMITED	300011756973879	27-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	337.50		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4513854	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	363.47		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4513854	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	18.17		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4513854	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4513855	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,165.52		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4513855	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	58.28		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507823	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	499.51		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507823	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	24.98		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507823	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,999.11		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507823	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	99.96		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507823	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507824	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	454.34		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507824	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	22.72		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507824	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	131.47		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507824	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.57		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,331.04		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	116.55		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,662.08		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	233.10		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,331.04		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	116.55		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,857.08		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	492.85		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI North - PNMTA	306405	167007	Residential Care	2,331.04		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older PDI North - PNMTA	306405	167007	Residential Care	116.55		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,544.32		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	127.22		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,498.53		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	74.93		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,927.91		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	996.39		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,508.68		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	125.43		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4507825	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,172.88		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4548095	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	766.68		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4548095	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	38.34		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559895	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.57		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559895	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.43		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559896	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559896	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18.39		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559897	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	547.63		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559897	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.38		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559898	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,272.16		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559898	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	63.61		Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4559898	26-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	4491838	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,805.76		Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	4491838	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	640.29		Expense
Northumberland County Council	NORTHUMBERLAND ARCHIVES TRUST	30001783285695	25-01-2021	Total Cost Centre	Northumberland Archives	127500	166000	Other Contributions	9,973.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4488855	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,914.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4488855	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,410.00		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4488855	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	3,005.10		Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30001771893904	18-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001771893893	18-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4527832	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	610.53	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001764445799	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001764445876	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001764445790	19-01-2021	General Fund	Education for Looked After Children	017000	144002	Educational Learning Resources (Not ICT equipment)	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001795747258	27-01-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001795747258	27-01-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001790293713	26-01-2021	General Fund	HIS Adaptions	300220	220064	Admin Charge	-93.80	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300001790293713	26-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	1,031.80	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001774592523	20-01-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	193,644.20	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001774592533	20-01-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	138,384.33	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001774592539	20-01-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	55,153.01	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300001791111267	26-01-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,003,324.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001709842327	04-01-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	541.05	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001709842327	04-01-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	25.28	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001709842327	04-01-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	25.27	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001709842327	04-01-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	128.05	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	4462891	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	495.34	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300001738341609	06-01-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001764203474	18-01-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001798873068	28-01-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	14,601.74	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300001778042920	23-01-2021	General Fund	Resident Involvement	550065	146004	Members Training	256.65	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300001793280393	27-01-2021	General Fund	Resident Involvement	550065	146004	Members Training	299.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001774592511	20-01-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352062	04-01-2021	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	2,270.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352062	04-01-2021	-	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	8,441.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352073	04-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352073	04-01-2021	-	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352078	04-01-2021	General Fund	Payroll	125011	100000	Salaries - Local Government Services	6.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001728352078	04-01-2021	-	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001741292532	07-01-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	11,967.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743202453	07-01-2021	General Fund	CBU	035011	144034	Commissioned Services	91,852.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743202453	07-01-2021	General Fund	CBU	035011	144034	Commissioned Services	31,920.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743202453	07-01-2021	General Fund	CBU	035011	144034	Commissioned Services	149,396.60	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743202453	07-01-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,216.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743202453	07-01-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	523,949.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001743874728	08-01-2021	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753525577	11-01-2021	-	New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,656.89	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753525586	11-01-2021	-	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,075.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753525625	11-01-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753525625	11-01-2021	-	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016758	12-01-2021	Finance	Pegswood Fire Station	029165	100000	Salaries - Local Government Services	-549.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016758	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,778.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016733	12-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	-39.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016733	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	377.97	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016739	12-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	117.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016739	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,745.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016744	12-01-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	412.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016744	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,597.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016764	12-01-2021		Legal	120001	100000	Salaries - Local Government Services	438.76	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016764	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,076.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016769	12-01-2021	Total Cost Centre	Benefits Assessment	126052	100000	Salaries - Local Government Services	43.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001746016769	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,524.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3778697	12-01-2021	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753962939	12-01-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,679.52	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001753525647	12-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001758831771	13-01-2021		Coroners	117001	144022	Medical Fees	15,506.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001756638482	13-01-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	Professional Services	8,768.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925297	15-01-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,696.22	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925297	15-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,675.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925375	15-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,438.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925459	15-01-2021	Total Cost Centre	Countryside Access	203170	100000	Salaries - Local Government Services	233.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925459	15-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,462.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925329	15-01-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	-1,830.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001761925329	15-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-6,675.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543228	18-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	467.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543261	18-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	283.26	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543234	18-01-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,484.12	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543248	18-01-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	10.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543248	18-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,895.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543254	18-01-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001764543254	18-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349202	19-01-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	12,203.08	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475098	19-01-2021		Legal	120001	100000	Salaries - Local Government Services	963.61	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475098	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,231.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349353	19-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense

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Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349353	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349509	19-01-2021	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	1,439.78	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349509	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,822.12	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349530	19-01-2021	General Fund	Payroll	125011	100000	Salaries - Local Government Services	6.04	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349530	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	326.69	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349538	19-01-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349538	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349557	19-01-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	2,093.74	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349557	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,895.16	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349565	19-01-2021		Internal Audit	129001	100000	Salaries - Local Government Services	54.59	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349565	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,404.00	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349583	19-01-2021	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1.66	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349583	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.32	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349613	19-01-2021	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	1,055.87	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349613	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,607.84	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349621	19-01-2021	Total Cost Centre	Benefits Assessment	126052	100000	Salaries - Local Government Services	-839.34	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349621	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,344.08	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349546	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349264	19-01-2021	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services	-99.85	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349264	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,626.61	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349348	19-01-2021	Finance	Fire Support Services	030200	100000	Salaries - Local Government Services	-209.12	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774349348	19-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,967.35	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475321	20-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.80	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475334	20-01-2021	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	54.83	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475334	20-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	497.64	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475377	20-01-2021	Finance	Commercial and Property Services	128013	100000	Salaries - Local Government Services	349.25	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475377	20-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,607.36	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475352	20-01-2021		Legal	120001	100000	Salaries - Local Government Services	301.61	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475352	20-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,742.40	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001775190886	20-01-2021		Chief Executive	104001	100000	Salaries - Local Government Services	-127.17	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001775190886	20-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-3,267.47	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001777723649	21-01-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-6.84	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001777723649	21-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	405.28	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001777641425	21-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000177723636	21-01-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000177723636	21-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000177723622	21-01-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	30000177723622	21-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001777641255	21-01-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	2,033.05	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780056876	22-01-2021		Coroners	117001	144022	Medical Fees	8,784.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848918	25-01-2021	General Fund	Income Management & Cashiers	125013	100000	Salaries - Local Government Services	81.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848918	25-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,328.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848904	25-01-2021	Total Cost Centre	Children's Social Worker Academy	016026	100000	Salaries - Local Government Services	501.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848904	25-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,813.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848897	25-01-2021	General Fund	Winter Services	200380	100000	Salaries - Local Government Services	-295.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848897	25-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,083.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848911	25-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	1,378.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848911	25-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,604.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848873	25-01-2021		Chief Executive	104001	100000	Salaries - Local Government Services	1,266.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001780848873	25-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,813.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475329	26-01-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	12.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001774475329	26-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.78	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001783196729	26-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,870,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793280013	26-01-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,588.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793280006	26-01-2021	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518825	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518833	27-01-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518833	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518929	27-01-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518929	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518939	27-01-2021	General Fund	Early Help Team West	016039	100000	Salaries - Local Government Services	7.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518939	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	404.70	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518949	27-01-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	6.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518949	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	329.89	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518958	27-01-2021	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	28.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518958	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	317.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518965	27-01-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518965	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762172	27-01-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	524.76	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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762172	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,529.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762308	27-01-2021		Chief Executive	104001	100000	Salaries - Local Government Services	1,881.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762308	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,240.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762356	27-01-2021	Total Cost Centre	Education Welfare Service	017008	100000	Salaries - Local Government Services	950.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762356	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,962.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762182	27-01-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	-61.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762182	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,096.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747029	27-01-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747029	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762217	27-01-2021	General Fund	Tynedale House Residential OP	300252	100000	Salaries - Local Government Services	73.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762217	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,953.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762279	27-01-2021	Total Cost Centre	Ashington Service Centre	255350	100000	Salaries - Local Government Services	124.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762279	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,601.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518978	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518993	27-01-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793518993	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762346	27-01-2021		Housing Maintenance	550130	100000	Salaries - Local Government Services	255.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762346	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,266.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793519000	27-01-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.69	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793519000	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762339	27-01-2021	General Fund	HIS Adaptions	300220	100000	Salaries - Local Government Services	1,702.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762339	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,769.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747010	27-01-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	6.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747010	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	329.89	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762190	27-01-2021	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	396.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795762190	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,901.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747019	27-01-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001795747019	27-01-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793855465	28-01-2021	General Fund	CBU	035011	144034	Commissioned Services	91,573.23	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793855465	28-01-2021	General Fund	CBU	035011	144034	Commissioned Services	31,823.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793855465	28-01-2021	General Fund	CBU	035011	144034	Commissioned Services	148,942.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793855465	28-01-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,206.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001793855465	28-01-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	522,355.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001796407766	29-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,870,000.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300001798968878	29-01-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	25,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492910	14-01-2021	General Fund	GRT Operational	246140	115000	Water charges	1,038.13	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492916	14-01-2021	General Fund	GRT Operational	246140	115000	Water charges	1,704.59	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492914	14-01-2021		Dolphin Court	500208	115000	Water charges	756.74	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492906	14-01-2021		Dolphin Court	500208	115000	Water charges	553.09	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492905	14-01-2021		Rents, Rates and Other Charges	501070	115000	Water charges	377.25	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492911	14-01-2021		Armsion Close	500212	115000	Water charges	382.03	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492913	14-01-2021		Surplus Properties	128004	115000	Water charges	275.16	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492907	14-01-2021	Finance	Dolphin Court	600208	115000	Water charges	2,156.47	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001793799391	27-01-2021		Rents, Rates and Other Charges	501070	115000	Water charges	272,994.93	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001793799379	27-01-2021		Rents, Rates and Other Charges	501070	115000	Water charges	720,439.93	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001793830899	28-01-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	412.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4513849	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4513849	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521819	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	723.22	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521819	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,841.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	492.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,531.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	126.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,783.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	639.19	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,884.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	244.25	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4521820	18-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,410.93	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4537818	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,375.09	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4537818	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68.75	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559887	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	632.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559887	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559888	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	632.82	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559888	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	31.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559889	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,849.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4559889	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	92.47	Expense
Northumberland County Council	NOVUS UTILITY SERVICES LIMITED	300001712283829	11-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	NORTON FINANCE	4529195	20-01-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	867.74	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001762226806	19-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4488967	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,805.76	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4488967	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60	Expense
Northumberland County Council	NWG BUSINESS	4462917	11-01-2021	General Fund	Parking Operational	207400	115000	Water charges	414.08	Expense
Northumberland County Council	NWG BUSINESS	4462912	11-01-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	549.71	Expense
Northumberland County Council	NWG BUSINESS	4462913	11-01-2021	General Fund	Alwrick	306600	115000	Water charges	-684.03	Expense
Northumberland County Council	NWG BUSINESS	4462918	11-01-2021	General Fund	Parking Operational	207400	115000	Water charges	414.08	Expense
Northumberland County Council	NWG BUSINESS	4462916	11-01-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	2,739.40	Expense
Northumberland County Council	NWG BUSINESS	4462922	11-01-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	2,184.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	4462919	11-01-2021	General Fund	Parking Operational	207400	115000	Water charges	-2,350.90	Expense
Northumberland County Council	NWG BUSINESS	4538986	25-01-2021		Housing Special	501075	115000	Water charges	-582.79	Expense
Northumberland County Council	NWG BUSINESS	4537883	25-01-2021	Finance	22 Beacomfield Street Blyth - Running Costs	294950	115000	Water charges	-403.91	Expense
Northumberland County Council	NWG BUSINESS	4526849	25-01-2021		Alnwick Playhouse	295096	115000	Water charges	398.99	Expense
Northumberland County Council	NWG BUSINESS	4526850	25-01-2021		Alnwick Playhouse	295096	115000	Water charges	267.81	Expense
Northumberland County Council	NWG BUSINESS	4526851	25-01-2021		Alnwick Playhouse	295096	115000	Water charges	791.34	Expense
Northumberland County Council	NWG BUSINESS	4526852	25-01-2021		Alnwick Playhouse	295096	115000	Water charges	564.62	Expense
Northumberland County Council	OAK TRAINING	300001714908975	12-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,740.00	Expense
Northumberland County Council	ODARA CARE LIMITED	4545077	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,007.11	Expense
Northumberland County Council	ODDFELLOWS ARMS	300001743547003	07-01-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	490.00	Expense
Northumberland County Council	ODFSTED	300001759538336	20-01-2021	Total Cost Centre	Thornedale	017019	144042	Inspection and Assessment Fees	2,835.00	Expense
Northumberland County Council	OIL NRG LTD	4442049	06-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,056.72	Expense
Northumberland County Council	OIL NRG LTD	4442050	06-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,020.82	Expense
Northumberland County Council	OIL NRG LTD	4442051	06-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,624.54	Expense
Northumberland County Council	OIL NRG LTD	300001737379359	06-01-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	1,418.85	Expense
Northumberland County Council	OIL NRG LTD	4442052	06-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,722.39	Expense
Northumberland County Council	OIL NRG LTD	4442053	06-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	6,310.93	Expense
Northumberland County Council	OIL NRG LTD	4442054	06-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,312.47	Expense
Northumberland County Council	OIL NRG LTD	4442055	06-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	957.76	Expense
Northumberland County Council	OIL NRG LTD	4450898	07-01-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,892.61	Expense
Northumberland County Council	OIL NRG LTD	4467867	11-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,887.71	Expense
Northumberland County Council	OIL NRG LTD	4477941	12-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	560.00	Expense
Northumberland County Council	OIL NRG LTD	4477942	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,236.80	Expense
Northumberland County Council	OIL NRG LTD	4477943	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,252.80	Expense
Northumberland County Council	OIL NRG LTD	4477944	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,392.00	Expense
Northumberland County Council	OIL NRG LTD	4477945	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,207.64	Expense
Northumberland County Council	OIL NRG LTD	4477946	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,392.00	Expense
Northumberland County Council	OIL NRG LTD	4477947	12-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,282.05	Expense
Northumberland County Council	OIL NRG LTD	4477948	12-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,965.91	Expense
Northumberland County Council	OIL NRG LTD	4477949	12-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,057.00	Expense
Northumberland County Council	OIL NRG LTD	4477950	12-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,141.35	Expense
Northumberland County Council	OIL NRG LTD	4519873	18-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,854.25	Expense
Northumberland County Council	OIL NRG LTD	4519874	18-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	6,540.33	Expense
Northumberland County Council	OIL NRG LTD	4519875	18-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,174.33	Expense
Northumberland County Council	OIL NRG LTD	4519876	18-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,297.02	Expense
Northumberland County Council	OIL NRG LTD	4529812	19-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,421.70	Expense
Northumberland County Council	OIL NRG LTD	4529813	19-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,213.01	Expense
Northumberland County Council	OIL NRG LTD	4530814	19-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,258.76	Expense
Northumberland County Council	OIL NRG LTD	4545029	21-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,243.70	Expense
Northumberland County Council	OIL NRG LTD	4545028	21-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,239.19	Expense
Northumberland County Council	OIL NRG LTD	4545029	21-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,389.50	Expense
Northumberland County Council	OIL NRG LTD	4545031	21-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,389.50	Expense
Northumberland County Council	OIL NRG LTD	4562278	26-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,389.50	Expense
Northumberland County Council	OIL NRG LTD	4562279	26-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,441.73	Expense
Northumberland County Council	OIL NRG LTD	4562280	26-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,456.20	Expense
Northumberland County Council	OIL NRG LTD	4569950	27-01-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,219.75	Expense
Northumberland County Council	OIL NRG LTD	4569951	27-01-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,356.50	Expense
Northumberland County Council	OIL NRG LTD	4581865	29-01-2021	Finance	Engineering Services	030120	140004	Equipment Maintenance	1,442.25	Expense
Northumberland County Council	OMEGA RED GROUP LTD	4442125	06-01-2021	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	658.95	Expense
Northumberland County Council	OSWATCHHILL FIBRE LIMITED	300001775173342	20-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	ORANGES AND LEMONS	4488923	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,484.48	Expense
Northumberland County Council	ORANGES AND LEMONS	4488923	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	760.32	Expense
Northumberland County Council	ORBIS	4533009	19-01-2021		Housing Voids	550135	140017	Consumable Materials	838.08	Expense
Northumberland County Council	ORBIS	4533938	19-01-2021		Housing Maintenance	550130	140017	Consumable Materials	791.45	Expense
Northumberland County Council	OVERSTONE	4513830	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,597.21	Expense
Northumberland County Council	OVERSTONE	4513830	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.86	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4488868	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,527.46	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4488868	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40	Expense
Northumberland County Council	OVINGHAM PARISH COUNCIL	300001746191187	11-01-2021		Sundry Debtors	990330	500104	AR Migration Suspense	7,320.13	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4478833	12-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4478837	12-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	262.65	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4538972	20-01-2021	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	375.54	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4538973	20-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4538969	20-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	332.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4538970	20-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	332.94	Expense
Northumberland County Council	P AND J DUST EXTRACTION	4538971	20-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.94	Expense
Northumberland County Council	P C L TRAVEL	4430934	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	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	P C L TRAVEL	4430974	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,624.00	Expense
Northumberland County Council	P C L TRAVEL	4431025	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	P C L TRAVEL	4431078	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,437.80	Expense
Northumberland County Council	P C L TRAVEL	4431024	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	P C L TRAVEL	4430976	05-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	P C L TRAVEL	300001728359044	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	P C L TRAVEL	300001738217701	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	P. BROWN DEVELOPMENTS	300001741292451	07-01-2021	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	P. WIFE AND SON REFRIGERATION	4488998	25-01-2021	General Fund	Tyndale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	PARK END ELECTRICALS LIMITED	300001735773504	05-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	843.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4488992	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,333.83	Expense
Northumberland County Council	PARK FARM DAY NURSERY	4488992	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	608.26	Expense
Northumberland County Council	PARK LEISURE 2000 (NORTHUMBERLAND) LIMITED	300001774349366	19-01-2021	General Fund	Accounts Receivable	990004	500166	AR - Autovoice Clearing	384.43	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306601	167007	Residential Care	7,806.96	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306601	167007	Residential Care	390.34	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306605	167007	Residential Care	9,837.12	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306605	167007	Residential Care	491.86	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306620	167007	Residential Care	4,704.04	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306620	167007	Residential Care	235.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4471815	11-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	5.00	Expense
Northumberland County Council	PARKER BROS	300001744130457	08-01-2021	General Fund	Accounts Receivable	990004	500166	AR - Autovoice Clearing	450.50	Asset
Northumberland County Council	PARKS SKIPS LIMITED	4437231	05-01-2021	General Fund	Housing Maintenance	550130	144017	Consumable Materials	250.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	4437231	05-01-2021	General Fund	Housing Maintenance	550130	144017	Consumable Materials	300.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001738235313	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001738235307	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4507820	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306644	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	4507820	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306644	167007	Residential Care	123.29	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4477821	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWHM1	306614	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4477821	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWHM1	306614	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4477822	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306608	167006	Care Homes with Nursing	4,913.19	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4477822	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306608	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4572844	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWHM1	306614	167007	Residential Care	3,883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4572844	28-01-2021	Adult Social Care & Commissioning	Older MH West - PWHM1	306614	167007	Residential Care	194.20	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4572845	28-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306608	167006	Care Homes with Nursing	4,913.19	Expense
Northumberland County Council	PARTNERSHIPS IN CARE LTD	4572845	28-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306608	167006	Care Homes with Nursing	245.66	Expense
Northumberland County Council	PARTSPLUS	4391211	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.24	Expense
Northumberland County Council	PARTSPLUS	4391211	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	89.07	Expense
Northumberland County Council	PARTSPLUS	4391211	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.64	Expense
Northumberland County Council	PARTSPLUS	4391211	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.30	Expense
Northumberland County Council	PARTSPLUS	4460880	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.26	Expense
Northumberland County Council	PARTSPLUS	4460880	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	274.14	Expense
Northumberland County Council	PARTSPLUS	4460880	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.98	Expense
Northumberland County Council	PARTSPLUS	4460880	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.28	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.22	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.34	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.75	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.86	Expense
Northumberland County Council	PARTSPLUS	4467873	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	133.64	Expense
Northumberland County Council	PARTSPLUS	4460884	18-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	PARTSPLUS	4460884	18-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.38	Expense
Northumberland County Council	PARTSPLUS	4477951	19-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	246.66	Expense
Northumberland County Council	PARTSPLUS	4477951	19-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	4477951	19-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.94	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001753378426	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.50	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001746016498	13-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001756973915	14-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001756973923	14-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144016	Highways Materials	600.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001756973926	19-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001756973581	13-01-2021	General Fund	Housing Capital	550120	144030	Hired Services	1,700.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001735773716	11-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	700.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001735773716	11-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	50.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001756795792	14-01-2021	Finance	Walkergate - Berwick	255083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001728360256	18-01-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	1,280.00	Expense
Northumberland County Council	PAULA'S TAXIS	4431155	05-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAULA'S TAXIS	4431169	05-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	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	PAULAS TAXIS	4431128	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00		Expense
Northumberland County Council	PAULAS TAXIS	4431154	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00		Expense
Northumberland County Council	PAULAS TAXIS	4431181	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00		Expense
Northumberland County Council	PAULAS TAXIS	4431182	06-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	500.00		Expense
Northumberland County Council	PAULAS TAXIS	30000170729088	07-01-2021	General Fund	Child in Need	016019	181000	Client Transport	688.00		Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISHOP CATHOLIC ACADEMY	4550831	27-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	19,073.76		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001738457902	06-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	189.40		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001738457902	06-01-2021	General Fund	COVID Winter Grant Scheme	306632	145003	Computer software	54,190.00		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001754162214	12-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	104.70		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001754162214	12-01-2021	General Fund	COVID Winter Grant Scheme	306632	145003	Computer software	7,940.00		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001771703756	19-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	239.20		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001771703756	19-01-2021	General Fund	COVID Winter Grant Scheme	306632	145003	Computer software	15,720.00		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	30000174763891	21-01-2021	General Fund	COVID Winter Grant Scheme	306632	145003	Computer software	1,259.96		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001793280237	26-01-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	326.11		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001793280237	26-01-2021	General Fund	COVID Winter Grant Scheme	306632	145003	Computer software	29,440.00		Expense
Northumberland County Council	PELE TRUST	4527821	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,894.78		Expense
Northumberland County Council	PELE TRUST	4527829	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	7,242.12		Expense
Northumberland County Council	PELE TRUST	4527830	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,105.33		Expense
Northumberland County Council	PELE TRUST	4527838	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	673.69		Expense
Northumberland County Council	PELE TRUST	4550816	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,421.05		Expense
Northumberland County Council	PELE TRUST	4550827	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	19,158.03		Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001764445793	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4437833	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,939.66		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4437833	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96.98		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477830	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	7,476.76		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477830	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	3,373.83		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477830	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,254.08		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477830	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	262.70		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477831	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	1,289.83		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477831	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	64.49		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,567.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	128.38		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	2,587.04		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	129.35		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,407.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4477832	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	120.38		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499846	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	1,536.85		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499846	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	76.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499846	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,990.67		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499846	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.53		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	3,396.69		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	169.83		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	7,593.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	379.69		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499847	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	117.68		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	2,531.28		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	126.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	12,478.80		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	Older MH North - PNMb1 - Two	306408	167007	Residential Care	623.94		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,142.56		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4499848	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.13		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4513897	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,939.66		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4513897	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	96.98		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559885	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	924.66		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559885	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	46.23		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559886	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,681.20		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559886	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	84.06		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559903	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	1,263.84		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559903	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	63.19		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559904	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	631.92		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4559904	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN1TA	306405	167007	Residential Care	31.60		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4578854	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,306.98		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4578854	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	110.35		Expense
Northumberland County Council	PERCY A HUDSON LIMITED	4452842	07-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	362.67		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4452845	07-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	174.30		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	PERCY A HUDSON LIMITED	4452845	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	141.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4452847	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,248.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	14.87	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	126.84	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	288.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	73.58	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	40.28	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	82.53	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	146.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4500968	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	71.90	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001728560275	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,403.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001728560278	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	13,251.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001728560281	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	497.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001728560284	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	26,477.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507288	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,053.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507288	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507289	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,037.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507289	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	251.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507290	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,056.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507290	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	202.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507291	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,180.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507291	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	159.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507292	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,744.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507292	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	237.23	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507293	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,705.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507293	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	188.31	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507294	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,753.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507294	14-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	187.67	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507295	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	3,180.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507295	14-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	159.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507296	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,358.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507296	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	467.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507297	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,068.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4507297	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	503.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001782226786	15-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	31,468.97	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001782226789	15-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	18,939.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000177211086	20-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	31,468.97	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	30000177211117	20-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	18,939.37	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001774927372	20-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	90,510.29	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	425817	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	49,552.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4401288	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,381.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116166	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	64,205.61	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116169	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,626.17	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116172	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	20,067.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116175	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	802.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116178	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	83,719.95	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116181	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,403.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116184	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	13,251.03	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001783116187	25-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	497.53	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4557817	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	116,535.89	Expense
Northumberland County Council	PERCY HOUSE	4504827	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,658.88	Expense
Northumberland County Council	PERCY HOUSE	4504827	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,482.95	Expense
Northumberland County Council	PERCY HOUSE	4507298	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	Expense
Northumberland County Council	PERCY HOUSE	4507298	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	868.21	Expense
Northumberland County Council	PERCY HOUSE	4507298	14-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	PERCY HOUSE	4507298	14-01-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,341.04	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	217.05	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH North - PSMB1 - Two	306408	167007	Residential Care	2,170.52	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH North - PSMB1 - Two	306408	167007	Residential Care	108.53	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,852.60	Expense
Northumberland County Council	PERCY HOUSE	4507299	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	542.63	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300001746016504	11-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	630.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001737379985	07-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	530.89	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001737379992	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.75		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.88		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.72		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	26.91		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.54		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.00		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.66		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.68		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	23.64		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.14		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.00		Expense
Northumberland County Council	FPD (CARLISLE) LTD	4554968	28-01-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.81		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4431817	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,617.75		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4431817	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	530.89		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4437828	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,617.75		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4437828	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	530.89		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4485840	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,617.75		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4485840	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	530.89		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4530864	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,269.57		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4530864	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	513.48		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4557832	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	456.46		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4557832	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32.82		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4562292	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,511.17		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4562292	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	575.56		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000173560053	05-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	567.00		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000173560054	05-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	454.20		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000173560054	05-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	530.75		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000173560057	05-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	401.63		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001777641568	21-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001777641809	21-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000196407789	28-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50		Expense
Northumberland County Council	PHOENIX EYE LIMITED	30000196407784	28-01-2021	General Fund	Central Library Service	252020	144030	Hired Services	519.75		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4380022	05-01-2021	Fixed Asset Account	Infrastructure - Management	990120	500133	CIP - land and Buildings	1,275.00		Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4380108	11-01-2021	Fixed Asset Account	Infrastructure - Management	127300	145003	Computer software	9,519.84		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4430831	14-01-2021	Fixed Asset Account	Infrastructure - Management	127300	145003	Computer software	306.60		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4430859	18-01-2021	Fixed Asset Account	Infrastructure - Management	127300	145003	Computer software	381.72		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4303793	22-01-2021	Fixed Asset Account	Infrastructure - Management	127300	145003	Computer software	306.60		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4303802	23-01-2021	Total Cost Centre	Placement Services Admin	017005	110010	Vandalism Repairs	333.00		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4303802	23-01-2021	Total Cost Centre	Placement Services Admin	017005	110010	Vandalism Repairs	395.00		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4303802	22-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	50.00		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4303802	22-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	277.00		Expense
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001762078999	18-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	PINNACLE CONSTRUCTION MATERIALS	300001749272559	27-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	5,733.00		Asset
Northumberland County Council	PIRTEK (TYNE-WEAR)	4399914	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	351.36		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4399914	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4399914	06-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4453828	18-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	388.56		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4460832	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.00		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4460832	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	626.63		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4460832	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00		Expense
Northumberland County Council	PIRTEK (TYNE-WEAR)	4460832	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.62		Expense
Northumberland County Council	PITNEY BOWES LTD	300001756795739	13-01-2021	Total Cost Centre	County Hall Post Room	255410	143000	Printing & Stationery	359.90		Expense
Northumberland County Council	PITNEY BOWES LTD	300001771893757	28-01-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,000.49		Expense
Northumberland County Council	PITNEY BOWES LTD	300001759636243	28-01-2021	General Fund	Blyth	306664	140000	Equipment	417.91		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001728360545	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,094.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001728360531	05-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	1,269.90		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001728360531	05-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	988.10		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001728360563	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001738275259	06-01-2021	General Fund	Blyth Depot - Depot Running Costs	223610	167000	Private Contractors	1,138.20		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001738275259	06-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	238.00		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001738275259	06-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	513.00		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001738275259	06-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	379.40		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001743874747	08-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	379.40		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001743874747	08-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	260.70		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001743874747	08-01-2021	Fixed Asset Account	CIP - Infrastructure	990120	500171	CIP - Infrastructure	1,295.80		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PIR BLEWITT LIMITED	30000174387477	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	592.80		Asset
Northumberland County Council	PIR BLEWITT LIMITED	30000174387477	08-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,626.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001746464984	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001746464987	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.60		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001746464987	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.40		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001774927057	19-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,326.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001774927057	19-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	351.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001774927080	19-01-2021	General Fund	Rechargeable Construction - South East	200420	000000	Budget Load	70.80		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001774927080	19-01-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	320.00		Expense
Northumberland County Council	PIR BLEWITT LIMITED	300001774927080	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001774927080	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.20		Asset
Northumberland County Council	PIR BLEWITT LIMITED	300001778042802	21-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,352.00		Asset
Northumberland County Council	PIR BLEWITT LIMITED	30000177106902	22-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00		Asset
Northumberland County Council	PLACES FOR PEOPLE-	300001743547728	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,355.40		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547728	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547746	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4.83		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547746	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	560.70		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547746	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	130.57		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547752	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547752	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	862.06		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547755	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547755	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547749	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	807.14		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001743547749	08-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	507.14		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001759538348	14-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	18,440.57		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001762078745	18-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001762078745	18-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001762078748	18-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001762078748	18-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	554.66		Expense
Northumberland County Council	PLACES FOR PEOPLE-	30000177103885	19-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	141.74		Expense
Northumberland County Council	PLACES FOR PEOPLE-	30000177103885	19-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	562.06		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001774927225	29-01-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	14,000.00		Expense
Northumberland County Council	PLACES FOR PEOPLE-	4557821	25-01-2021	General Fund	Block Contracts	303001	167012	Block Contracts	51,689.00		Expense
Northumberland County Council	PLACES FOR PEOPLE-	300001790336708	26-01-2021	General Fund	Strategic Domestic Abuse	016044	144025	Professional Services	17,500.00		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4437232	05-01-2021		Heating Installations	550200	140017	Consumable Materials	1,316.27		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4452891	07-01-2021		Heating Installations	550200	140017	Consumable Materials	290.99		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4452927	07-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	268.95		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4455967	07-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	809.92		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470861	11-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	123.02		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470861	11-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	448.35		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470861	11-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	556.35		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470862	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,311.84		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470871	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,360.18		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470863	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,410.45		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470864	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,359.63		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470865	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,278.56		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470866	11-01-2021		Heating Installations	550200	140017	Consumable Materials	915.76		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470867	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,193.35		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470868	11-01-2021		Heating Installations	550200	140017	Consumable Materials	1,404.81		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470869	11-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	271.20		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4470869	11-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	399.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501101	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,243.53		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501106	14-01-2021		Heating Installations	550200	140017	Consumable Materials	922.47		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501104	14-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	584.40		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501104	14-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	371.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501102	14-01-2021		EDMOS	550150	140017	Consumable Materials	1,455.00		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4501103	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,325.05		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500989	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,341.57		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500987	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,233.24		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500988	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,236.24		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500985	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,487.27		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500986	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,233.89		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500906	14-01-2021	General Fund	Empty Homes (EDMO)	245070	110001	Building Maintenance - Structural - Unplanned	1,381.46		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500908	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,459.25		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500909	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,683.98		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500910	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,013.95		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500914	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,259.63		Expense

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	4500915	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,271.53		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500916	14-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	900.96		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500917	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,408.75		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500918	14-01-2021		Heating Installations	550200	140017	Consumable Materials	1,346.41		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4500945	14-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	722.28		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4533916	19-01-2021		EDMOS	550150	140017	Consumable Materials	414.99		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4533917	19-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	434.95		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4533918	19-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	450.11		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4533919	19-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	316.01		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4529860	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	531.60		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4529860	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	192.72		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537841	20-01-2021		Heating Installations	550200	140017	Consumable Materials	1,365.64		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537842	20-01-2021		Heating Installations	550200	140017	Consumable Materials	1,514.88		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537831	20-01-2021		Heating Installations	550200	140017	Consumable Materials	689.11		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537844	20-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	43.68		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537844	20-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	7.60		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537844	20-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	945.70		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4537844	20-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	2,120.72		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544896	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	356.60		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544896	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	257.55		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544897	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,296.43		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544898	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	908.10		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544898	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	908.10		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544899	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,682.54		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544901	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,366.24		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544902	21-01-2021		Heating Installations	550200	140017	Consumable Materials	864.14		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544903	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,354.22		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544905	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	584.40		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544905	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	371.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544905	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	159.80		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544906	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,502.93		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544907	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,413.73		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544908	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,365.56		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544909	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,105.78		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544910	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,179.89		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544911	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,477.87		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544912	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,531.23		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544914	21-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	434.91		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544915	21-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	492.28		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544916	21-01-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	511.20		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544837	21-01-2021		Heating Installations	550200	140017	Consumable Materials	705.63		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544839	21-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	605.40		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4544840	21-01-2021		Heating Installations	550200	140017	Consumable Materials	1,299.84		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569866	27-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	404.96		Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4569840	27-01-2021		Heating Installations	550200	140017	Consumable Materials	780.99		Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4576957	28-01-2021		Heating Installations	550200	140017	Consumable Materials	1,624.85		Expense
Northumberland County Council	PLUMLINE COACHES	4430954	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,952.60		Expense
Northumberland County Council	PLUMLINE COACHES	4430955	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,219.30		Expense
Northumberland County Council	PLUMLINE COACHES	4430956	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,519.30		Expense
Northumberland County Council	PLUMLINE COACHES	4430916	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,519.30		Expense
Northumberland County Council	PLUMLINE COACHES	4431004	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,722.44		Expense
Northumberland County Council	PLUMLINE COACHES	4430957	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,079.30		Expense
Northumberland County Council	PLUMLINE COACHES	4431103	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,289.30		Expense
Northumberland County Council	PLUMLINE COACHES	4431104	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,485.30		Expense
Northumberland County Council	PLUMLINE COACHES	4430917	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.30		Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	4527834	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,473.70		Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001728325316	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00		Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	3000017283252084	04-01-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001761787023	14-01-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00		Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001759702536	14-01-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00		Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4446061	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	439.50		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4492830	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4492830	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4530856	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4530856	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4578856	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44		Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4578856	28-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Coanwood	017017	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Phoenix House - Bedlington	017018	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Thorndale	017019	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	393.45	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,095.30	Expense
Northumberland County Council	POTTS PRINTERS	4434562	05-01-2021	Total Cost Centre	Overpayments	126033	143000	Printing & Stationery	259.50	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Payroll	125011	143000	Printing & Stationery	282.93	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Payroll	125011	143000	Printing & Stationery	124.70	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Payroll	125011	143000	Printing & Stationery	14.82	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,067.58	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Business Rates	126031	143000	Printing & Stationery	1,290.84	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	76.65	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	265.20	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	Total Cost Centre	Overpayments	126033	143000	Printing & Stationery	47.10	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	83.00	Expense
Northumberland County Council	POTTS PRINTERS	4494027	14-01-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	81.00	Expense
Northumberland County Council	POTTS PRINTERS	4553814	22-01-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	335.55	Expense
Northumberland County Council	POTTS PRINTERS	4553814	22-01-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,196.55	Expense
Northumberland County Council	POTTS PRINTERS	4553814	22-01-2021	Total Cost Centre	Overpayments	126033	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	4553980	26-01-2021	General Fund	SACRE	011062	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	4581854	29-01-2021	General Fund	General Management	011060	143000	Printing & Stationery	313.00	Expense
Northumberland County Council	POTTS PROPERTIES NORTH EAST LIMITED	300001789253772	14-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,275.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4409910	04-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	96.84	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4409910	04-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	139.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4409910	04-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	174.75	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500967	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	361.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500965	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500965	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	70.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500965	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	42.54	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500965	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	123.96	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4500965	14-01-2021	HN - Stock in Hand		990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379481	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,250.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379448	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,533.83	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379456	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,463.02	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379495	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379488	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.72	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379474	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001737379467	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,589.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4344280	04-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4344280	04-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4344280	04-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4344280	04-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	55.92	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4344280	04-01-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	42.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	34.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	22.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	21.94	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	9.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	12.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4430893	05-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	7.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	2.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.82	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	71.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	17.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	83.10	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4553974	22-01-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.50	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893770	18-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,763.28	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893774	18-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,805.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893777	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00		Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893781	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,063.30		Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893784	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,296.22		Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001771893787	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,189.56		Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001791111118	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,860.00		Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001791111121	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.00		Asset
Northumberland County Council	PREMIER TAXI	300001735773769	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	831.04		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001728360343	04-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	390.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893086	18-01-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	390.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893011	18-01-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	390.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893016	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893024	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893032	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893041	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893074	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893078	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001771893083	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502422	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502427	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502430	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,185.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502434	21-01-2021	General Fund	Street Lighting Maintenance	200620	000000	Budget Load	480.00		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502437	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502440	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502444	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502453	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502456	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,205.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502459	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502465	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502468	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001777502475	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001783285663	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001783285663	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640149	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640112	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640115	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640119	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640122	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640129	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,560.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640136	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00		Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001801640139	29-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00		Asset
Northumberland County Council	PREMIER TRANSPORT	300001737379929	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,237.20		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379916	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,097.20		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379926	05-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379933	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379939	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379947	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379950	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379954	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,946.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379959	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,030.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379966	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	PREMIER TRANSPORT	300001737379971	05-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4431134	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450926	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,499.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450926	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	441.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450924	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,053.44		Expense
Northumberland County Council	PREMIER TRANSPORT	4450924	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,086.36		Expense
Northumberland County Council	PREMIER TRANSPORT	4450935	08-01-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	592.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450935	08-01-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care	444.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450925	29-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	444.00		Expense
Northumberland County Council	PREMIER TRANSPORT	4450925	29-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	363.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556054	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	840.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556055	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556056	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556057	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,895.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556060	25-01-2021	General Fund	Hire Desk	205360	132001	Vehicle Repairs and maintenance	270.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556061	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.00		Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556067	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	540.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRUCK HIRE	4556069	25-01-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	324.25	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556070	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	900.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556071	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556072	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556073	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556075	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,990.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556077	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556078	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,370.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556079	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556080	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,435.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556081	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4556082	25-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,230.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4576972	28-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,380.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4446964	06-01-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	3,515.11	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001737992763	06-01-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	3,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001780848814	25-01-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001795747277	27-01-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	2,000.00	Expense
Northumberland County Council	PRESEVICA LTD	300001706845898	12-01-2021		Northumberland Archives	127500	145003	Computer software	26,500.00	Expense
Northumberland County Council	PRESTWICK CARE	4507821	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	31,200.00	Expense
Northumberland County Council	PRESTWICK CARE	4507821	15-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	156.00	Expense
Northumberland County Council	PRESTWICK CARE	4507821	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	4507821	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	128.80	Expense
Northumberland County Council	PRESTWICK CARE	4507822	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4507822	15-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRESTWICK CARE	4507822	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,946.12	Expense
Northumberland County Council	PRESTWICK CARE	4507822	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	447.31	Expense
Northumberland County Council	PRESTWICK CARE	4507822	15-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.00	Expense
Northumberland County Council	PRESTWICK CARE	4507537	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	4507537	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	131.62	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4488915	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,078.70	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4488891	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,264.90	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4488891	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,276.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4492826	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,378.42	Expense
Northumberland County Council	PRO-AD LIMITED	300001754162610	12-01-2021		Northumberland Communities Together	306651	140009	Furniture - not attached to buildings	1,149.50	Expense
Northumberland County Council	PRO-AD LIMITED	300001754162613	21-01-2021	General Fund	New Apprenticeship Programme	010034	140000	Equipment	702.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001754162613	21-01-2021	General Fund	New Apprenticeship Programme	010034	140000	Equipment	513.50	Expense
Northumberland County Council	PRO-AD LIMITED	300001754162613	21-01-2021	General Fund	New Apprenticeship Programme	010034	140000	Equipment	394.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001754162613	21-01-2021	General Fund	New Apprenticeship Programme	010034	140000	Equipment	327.25	Expense
Northumberland County Council	PRO-AD LIMITED	300001793855217	27-01-2021		Communications	107001	144051	Advertising / Publicity	7,218.75	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001746191222	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-436.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001746191222	11-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	4,796.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001759099742	14-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-467.30	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001759099742	14-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	5,140.30	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	4553818	23-01-2021		EDMOS	550150	140017	Consumable Materials	4,928.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300001714819028	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	940.07	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	30000174819031	13-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,570.76	Asset
Northumberland County Council	PROTEK FENCING LTD	300001761925017	14-01-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	3,108.96	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001743547508	08-01-2021	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,206.92	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001761925156	15-01-2021	Total Cost Centre	Benefits Assessment	126952	113000	Rents and Leases	1,422.19	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4554075	22-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	536.00	Revenue
Northumberland County Council	PRUDHOE TAXIS	300001738217671	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	300001738235213	06-01-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,194.80	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4527824	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,526.39	Expense
Northumberland County Council	PURCHASE POWER	300001759636601	14-01-2021	General Fund	Blyth	306694	144052	Postage & Carriage	2,021.47	Expense
Northumberland County Council	PURCHASE POWER	300001759636740	14-01-2021	General Fund	Blyth	306694	140000	Equipment	2,161.57	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001759538496	14-01-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	QUADIENT UK LIMITED	300001774349554	19-01-2021	Total Cost Centre	Administration - Ashington DO	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001764445796	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	4530825	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	40,042.39	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300001743157321	07-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,081.00	Asset
Northumberland County Council	R J EDEN AND SONS LTD	300001743157318	07-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.50	Asset
Northumberland County Council	RAILWAY MEDICAL GROUP	4554080	23-01-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,189.00	Revenue
Northumberland County Council	RAYCARE LTD	4434814	04-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RAYCARE LTD	4434814	04-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,617.68	Expense
Northumberland County Council	RAYCARE LTD	4434814	04-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	14,869.64	Expense
Northumberland County Council	RAYCARE LTD	4434814	04-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	743.48	Expense
Northumberland County Council	RAYCARE LTD	4434814	04-01-2021	Adult Social Care & Commissioning	Older MH North - PNM81 - Two	306408	167007	Residential Care	8,313.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354896	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,466.22	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354893	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354890	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,377.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354876	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354873	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,383.62	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354870	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	645.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354867	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	322.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354863	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354859	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,384.74	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354839	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354836	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379862	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,532.95	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379828	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354903	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354856	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354842	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,750.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354822	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354819	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,105.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354816	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,089.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354813	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	253.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354813	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	44.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354807	07-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	840.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354804	07-01-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354799	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354776	07-01-2021	General Fund	Child in Need	016019	181000	Client Transport	348.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379979	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,490.16	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379965	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379886	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,002.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379886	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	214.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001743547625	08-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	-286.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001743547256	08-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379725	08-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	472.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001728354909	11-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379697	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,534.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379875	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001746727296	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001737379856	12-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001758831244	13-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001735600348	13-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001735600477	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001759538540	14-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001761925181	15-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001738235476	15-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001766927145	18-01-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	420.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001735600381	05-01-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300001792802560	27-01-2021	Finance	Housing Voids	550135	110003	Repair and Maintenance	264.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001793280383	27-01-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300001793855340	27-01-2021	Legal	Legal	120001	94000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001711018124	06-01-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	750.00	Expense
Northumberland County Council	RESCUE NORTH EAST LIMITED	300001735600420	05-01-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	RESCUE NORTH EAST LIMITED	300001735600420	05-01-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	RESOLVE CARE	4461820	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	Expense
Northumberland County Council	RESOLVE CARE	4461820	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4513846	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,689.92	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4513846	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	134.50	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4548093	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,703.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4548093	21-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	135.18	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4548094	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,353.68	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4548094	21-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	117.68	Expense
Northumberland County Council	RESTORE DATASHRED	300001699071776	05-01-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	411.50	Expense
Northumberland County Council	RESTORE DATASHRED	300001759538198	27-01-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	291.92	Expense
Northumberland County Council	REUBENS TAXIS	300001756391380	12-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	302.40	Expense
Northumberland County Council	REUBENS TAXIS	300001756391373	12-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	522.64	Expense
Northumberland County Council	REXEL UK LIMITED	4390928	04-01-2021	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	152.35	Asset
Northumberland County Council	REXEL UK LIMITED	4390928	04-01-2021	Finance	HIN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	4409964	05-01-2021	Capital Rewires	Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	4409949	05-01-2021	Capital Rewires	Capital Rewires	550160	140017	Consumable Materials	399.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	4409959	05-01-2021		Capital Rewires	550160	140017	Consumable Materials	401.39		Expense
Northumberland County Council	REXEL UK LIMITED	4409930	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	457.60		Asset
Northumberland County Council	REXEL UK LIMITED	4409956	05-01-2021		Capital Rewires	550160	140017	Consumable Materials	446.92		Expense
Northumberland County Council	REXEL UK LIMITED	4409947	05-01-2021		Capital Rewires	550160	140017	Consumable Materials	411.08		Expense
Northumberland County Council	REXEL UK LIMITED	4409923	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	140.50		Asset
Northumberland County Council	REXEL UK LIMITED	4409923	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	72.00		Asset
Northumberland County Council	REXEL UK LIMITED	4409923	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	22.80		Asset
Northumberland County Council	REXEL UK LIMITED	4409948	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	35.40		Asset
Northumberland County Council	REXEL UK LIMITED	4409948	05-01-2021		Capital Rewires	550160	140017	Consumable Materials	418.09		Expense
Northumberland County Council	REXEL UK LIMITED	4390931	05-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	863.88		Asset
Northumberland County Council	REXEL UK LIMITED	4409941	05-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	296.59		Expense
Northumberland County Council	REXEL UK LIMITED	4409942	05-01-2021		EDMOS	550150	140017	Consumable Materials	296.98		Expense
Northumberland County Council	REXEL UK LIMITED	4401227	13-01-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	440.64		Expense
Northumberland County Council	REXEL UK LIMITED	4452927	13-01-2021		Capital Rewires	550160	140017	Consumable Materials	1,645.54		Expense
Northumberland County Council	REXEL UK LIMITED	4452823	13-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	918.68		Asset
Northumberland County Council	REXEL UK LIMITED	4452823	13-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	38.77		Asset
Northumberland County Council	REXEL UK LIMITED	4470854	13-01-2021		Capital Rewires	550160	140017	Consumable Materials	467.72		Expense
Northumberland County Council	REXEL UK LIMITED	4452933	13-01-2021		Capital Rewires	550160	140017	Consumable Materials	535.76		Expense
Northumberland County Council	REXEL UK LIMITED	4455978	13-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	307.70		Asset
Northumberland County Council	REXEL UK LIMITED	4500887	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.06		Expense
Northumberland County Council	REXEL UK LIMITED	4452920	14-01-2021		Capital Rewires	550160	140017	Consumable Materials	443.99		Expense
Northumberland County Council	REXEL UK LIMITED	4500864	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	8.10		Asset
Northumberland County Council	REXEL UK LIMITED	4500864	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	84.50		Asset
Northumberland County Council	REXEL UK LIMITED	4500864	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	42.00		Asset
Northumberland County Council	REXEL UK LIMITED	4500864	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	546.56		Asset
Northumberland County Council	REXEL UK LIMITED	4500864	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	393.72		Asset
Northumberland County Council	REXEL UK LIMITED	4500868	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	94.80		Asset
Northumberland County Council	REXEL UK LIMITED	4500868	19-01-2021		HN - Stock in Hand	990013	500170	Stock in Hand	1,120.00		Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300001754520294	12-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,243.33		Asset
Northumberland County Council	RICHMOND FELLOWSHIP	4485837	12-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4530857	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,672.88		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4557828	25-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.80		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	33.80		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	8.21		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	8.95		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	90.66		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	7.00		Expense
Northumberland County Council	RICKERBY LIMITED	4446967	11-01-2021	General Fund	Byth Workshop	205210	130001	Vehicle Repairs and maintenance	418.70		Expense
Northumberland County Council	RIDER LEVETT BUCKNALL UK LIMITED	300001746503413	11-01-2021		Punch Quo Phase 2	306455	144025	Professional Services	20,654.40		Expense
Northumberland County Council	RIDLEY HILL PRE-SCHOOL	4488869	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,850.30		Expense
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300001798873039	28-01-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,910.04		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401261	11-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	480.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401226	20-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	155.00		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401226	20-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	397.50		Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	4401226	20-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	376.50		Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001762078729	18-01-2021		Infrastructure - Management	127300	145002	Computer hardware	800.00		Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300001762078729	18-01-2021		Infrastructure - Management	127300	145003	Computer software	24.00		Expense
Northumberland County Council	RITEMIX LTD	300001746503153	11-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	372.00		Asset
Northumberland County Council	RIVERSIDE HOUSE	4513876	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58		Expense
Northumberland County Council	RIVERSIDE HOUSE	4513876	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.23		Expense
Northumberland County Council	RIVERSIDE HOUSE	4513877	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.81		Expense
Northumberland County Council	RIVERSIDE HOUSE	4513877	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	43.99		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521823	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521823	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,233.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521823	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521823	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521824	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,498.72		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521824	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	474.94		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521825	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521825	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,918.65		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	195.93		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521826	18-01-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	114.29		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	4521827	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,055.78		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521827	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	52.79		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521828	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,990.44		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521828	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521828	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521828	18-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521829	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,387.86		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521829	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	69.39		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521830	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,306.22		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521830	18-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	65.31		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,265.54		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	163.28		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,749.36		Expense
Northumberland County Council	RIVERSIDE HOUSE	4521831	18-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	237.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559926	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,385.88		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559926	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559927	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	571.47		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559927	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	28.57		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559928	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,142.94		Expense
Northumberland County Council	RIVERSIDE HOUSE	4559928	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.15		Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	4344221	04-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00		Asset
Northumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	300001756638503	28-01-2021	General Fund	Construction	200300	148003	Service Subscriptions	2,500.00		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001728360034	05-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00		Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4452928	07-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,166.24		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4478843	12-01-2021	General Fund	NCL West Fund	249500	110001	Buildings Maintenance - Structural - Unplanned	795.00		Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4486903	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	982.00		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4486904	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	846.00		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4486905	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	267.52		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4486912	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	353.44		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4486916	13-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	980.24		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4501078	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	443.08		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4501083	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	281.16		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001698808365	19-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,321.00		Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4533994	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,748.84		Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001762155580	15-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,106.18		Asset
Northumberland County Council	ROBINSON CLARE	4488933	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80		Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001738217674	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,344.00		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001743547891	08-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	4,140.00		Expense
Northumberland County Council	ROCKY ROAD	30001773328426	20-01-2021	General Fund	Accounts Receivable	990004	500166	AR - Autinvoice Clearing	645.12		Asset
Northumberland County Council	ROGERS TAXIS	4431093	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	54.40		Expense
Northumberland County Council	ROGERS TAXIS	4431093	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	40.00		Expense
Northumberland County Council	ROGERS TAXIS	4431093	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00		Expense
Northumberland County Council	ROGERS TAXIS	4430993	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00		Expense
Northumberland County Council	ROGERS TAXIS	4431048	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001740729103	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	488.64		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001740729103	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,121.60		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001740729133	06-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	273.00		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001740729130	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	845.52		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001740729126	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	414.40		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001746503496	11-01-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000174927692	20-01-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000174927721	25-01-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	30000174927721	25-01-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,411.40		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.57		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	115.73		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4471824	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	241.14		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	11,607.00		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	580.35		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	7,070.88		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4477833	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWWH1	306414	167006	Care Homes with Nursing	353.54		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	ROSEBERRY CARE CENTRES GB LIMITED	4559915	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4559915	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4559884	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,204.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4559884	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	60.24	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4474840	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4474840	12-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	128.37	Expense
Northumberland County Council	ROSSENDALES LTD	300001796407758	28-01-2021	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	1,015.38	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4488942	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,163.54	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4488942	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,425.60	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430960	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4431009	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,744.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430920	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4431107	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430921	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,632.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4431063	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,716.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430923	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430922	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4430961	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4431010	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,492.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001735600826	05-01-2021	Total Cost Centre	Electoral Registration	118001	144052	Postage & Carriage	328.49	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	56.29	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,206.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,562.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	50.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	302.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.86	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001741292482	07-01-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	745.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	80.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,041.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	54.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	344.15	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	68.04	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001746503484	11-01-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	70.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001764203350	15-01-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,575.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	181.69	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,133.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	47.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	540.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	98.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001771650587	18-01-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	82.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	44.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,187.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	65.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	660.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	88.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001780056783	22-01-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	58.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001790071117	26-01-2021	Total Cost Centre	General Management	501060	144052	Postage & Carriage	1,024.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455814	07-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455815	07-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455816	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,294.95	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455816	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455817	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,618.69	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455817	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455818	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	1,061.30	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455818	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	53.07	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455818	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,064.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455818	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	453.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455818	07-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,775.71	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	138.78	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,991.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	149.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,303.40		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455819	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	415.17		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455820	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455820	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,463.48		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	123.17		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,913.65		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	145.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4455821	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4513872	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4513872	15-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539818	20-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,445.09		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539819	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539819	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539819	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,222.94		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539819	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	561.15		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539819	20-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539820	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539820	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,571.76		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.58		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	6,382.13		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	319.10		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.34		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539821	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,463.48		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	123.17		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,212.84		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4539822	20-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.64		Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	4437841	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	275.24		Expense
Northumberland County Council	RUBY ALLAN AND CO LIMITED	30000173560266	11-01-2021	Total Cost Centre	General Management	501060	144025	Professional Services	9,750.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001728359143	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,125.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001728359188	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	45.00		Expense
Northumberland County Council	RURAL LINK LIMITED	300001743547695	12-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	RURAL LINK LIMITED	30000178042737	21-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00		Expense
Northumberland County Council	RUTH BARTLETT	300001758613802	14-01-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23		Expense
Northumberland County Council	RUTH HALDON	4507573	14-01-2021	General Fund	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	287.40		Revenue
Northumberland County Council	S AND A TRAVEL	300001740887363	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887366	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,568.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887369	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,862.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887372	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887384	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,170.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887375	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887378	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	S AND A TRAVEL	300001740887381	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,640.80		Expense
Northumberland County Council	S SPENCER TAXI	300001740729144	06-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	448.00		Expense
Northumberland County Council	S SPENCER TAXI	300001740729153	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00		Expense
Northumberland County Council	S.E.L.F.LTD	4584814	29-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F.LTD	4584814	29-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F.LTD	4584815	29-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F.LTD	4584815	29-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F.LTD	4584816	29-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F.LTD	4584816	29-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F.LTD	4584817	29-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	12,197.84		Expense
Northumberland County Council	S.E.L.F.LTD	4584817	29-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	609.89		Expense
Northumberland County Council	S.E.L.F.LTD	4584817	29-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	609.89		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001746503623	11-01-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	655.80		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	SAFE AND SURE FIRE PROTECTION	4564918	26-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4564919	26-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300001737379298	25-01-2021	Total Cost Centre	Childrens Social Care Management Team	016028	146006	Members Expenses and Allowances	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4530863	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,715.78	Expense
Northumberland County Council	SAFE HANDS HOME CARE	4530863	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,087.55	Expense
Northumberland County Council	SAFEQUIP	4380044	28-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	109.50	Expense
Northumberland County Council	SAFEQUIP	4380044	28-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	SAFEQUIP	4380044	28-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	SAFEQUIP	4380044	28-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	SAFEQUIP	4380044	28-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	SAM DAWSON	4488978	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	SAM DAWSON	4488978	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001740729647	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001740729653	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001740729656	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001741292042	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SAMPHIRE BAY	4507374	14-01-2021	General Fund	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	280.19	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001743547900	08-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001743547903	08-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,600.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001798893233	29-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001798893225	29-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4431062	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4431105	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4431060	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4430919	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4431061	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	476.86	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4431062	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILD MINDING SERVICES	4495815	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	SARAH FAROOQI	4507376	14-01-2021	General Fund	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	405.60	Revenue
Northumberland County Council	SARAH ORD (CHILD MINDER)	4488980	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	SARAH'S CHILD MINDING SERVICE	4488932	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30	Expense
Northumberland County Council	SAVILLS UK LTD	300001735600373	05-01-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300001735600357	14-01-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300001801640081	29-01-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4419017	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4419017	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.59	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4419017	11-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	688.10	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.75	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	134.64	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.58	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.04	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.40	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	237.30	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	476.86	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.54	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	4467866	18-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.33	Expense
Northumberland County Council	SCOT ICB LTD	4519838	18-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,111.47	Expense
Northumberland County Council	SCOTT FENCING LIMITED	300001735600347	05-01-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	6,484.90	Expense
Northumberland County Council	SCOTT FENCING LIMITED	300001761544676	27-01-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,003.76	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001764445831	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	SCOTTISH POWER	300001728360349	04-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,616.94	Expense
Northumberland County Council	SCREEN AND FORSTER	300001753378394	27-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - Land and Buildings	1,560.00	Asset
Northumberland County Council	SCREWFIX DIRECT	4452910	07-01-2021	General Fund	Heating Installations	550200	140017	Consumable Materials	283.30	Expense
Northumberland County Council	SCREWFIX DIRECT	4452912	07-01-2021	General Fund	Heating Installations	550200	140017	Consumable Materials	963.20	Expense
Northumberland County Council	SCREWFIX DIRECT	30000178613805	14-01-2021	General Fund	A69 NPLG	200550	140000	Equipment	399.99	Expense
Northumberland County Council	SCREWFIX DIRECT	30000178613805	14-01-2021	General Fund	A69 NPLG	200550	140000	Equipment	29.99	Expense
Northumberland County Council	SEAROUSES DEVELOPMENT TRUST	300001798300058	27-01-2021	General Fund	Seahouses County Library	253260	113000	Rents and Leases	2,880.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4488867	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,692.90	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4488867	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	SEATON SLUCE COMMUNITY ASSOCIATION	300001737379177	05-01-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,975.00	Expense
Northumberland County Council	SECOL LTD	300001753525180	11-01-2021	General Fund	Northumberland Archives	127500	144052	Postage & Carriage	54.00	Expense
Northumberland County Council	SECOL LTD	300001753525180	11-01-2021	General Fund	Northumberland Archives	127500	151001	Conservation	271.80	Expense
Northumberland County Council	SECOL LTD	300001753525180	11-01-2021	General Fund	Northumberland Archives	127500	151001	Conservation	792.00	Expense
Northumberland County Council	SECOL LTD	300001753525180	11-01-2021	General Fund	Northumberland Archives	127500	151001	Conservation	343.20	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	SECOL LTD	300001735325180	11-01-2021		Northumberland Archives	127590	151001	Conservation	52.80	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4452832	07-01-2021		Housing Voids	550135	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470884	11-01-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470882	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	303.50	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470881	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470872	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470874	11-01-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470873	11-01-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470879	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470880	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470878	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4470883	11-01-2021		Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4500963	14-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4562243	26-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	604.80	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4569888	27-01-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4576000	28-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4576898	28-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4576899	28-01-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4576897	28-01-2021		Housing Maintenance	550130	140017	Consumable Materials	601.78	Expense
Northumberland County Council	SELECTA UK LIMITED	300001737833332	06-01-2021	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	1,944.60	Expense
Northumberland County Council	SELECTA UK LIMITED	300001737833346	06-01-2021	Finance	County Hall Civic Restaurant	295010	140004	Equipment Maintenance	-1,296.40	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300001711018381	11-01-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,950.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4234741	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4234740	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4305697	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4305698	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4344209	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4344245	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4380056	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4380060	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300001714819375	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4430833	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4450884	20-01-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	4450891	27-01-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELWOOD LIMITED	300001735600395	18-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	230.00	Asset
Northumberland County Council	SELWOOD LIMITED	300001735600395	18-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	264.10	Asset
Northumberland County Council	SEND TO LEARN	4488959	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,850.30	Expense
Northumberland County Council	SEND TO LEARN	4488959	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,543.20	Expense
Northumberland County Council	SETON	300001756638394	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	64.95	Expense
Northumberland County Council	SETON	300001756638394	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	72.40	Expense
Northumberland County Council	SETON	300001756638394	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	72.40	Expense
Northumberland County Council	SETON	300001756638394	14-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	72.40	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001743202001	07-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,900.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001756973932	14-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,976.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001756973929	14-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,496.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001762155241	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,120.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001762155222	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,622.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001759538670	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	550.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001762226871	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,040.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001762226868	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,420.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001762155254	15-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,210.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001705296693	25-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,811.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4527816	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,421.05	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4488972	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	940.50	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4488972	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	4488872	15-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,414.60	Expense
Northumberland County Council	SHLBOTTLE FRIENDLY FROGS LTD	4488872	15-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,138.40	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001756973873	18-01-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	250.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300001764203232	15-01-2021	General Fund	North Sire Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	2,520.35	Expense
Northumberland County Council	SIGNA CARE GROUP	4545061	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNA CARE GROUP	4545062	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	667.08	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4431823	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,068.20	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4431824	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	902.52	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4457828	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,838.40	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4457829	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	802.24	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4489825	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,608.60	Expense
Northumberland County Council	SIGNATURE CARE GROUP LIMITED	4489824	13-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	701.96	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	SIGNS EXPRESS (NEWCASTLE)	300001759538626	19-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	678.95	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	300001759538631	19-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.00	Asset
Northumberland County Council	SIMON MONTAGUE	300001738235392	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001758819133	13-01-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001766927139	20-01-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,950.00	Expense
Northumberland County Council	SIRSIDYNIX LIMITED	300001774475617	20-01-2021		Information and Applications - Management	127200	145003	Computer software	-575.00	Expense
Northumberland County Council	SIRSIDYNIX LIMITED	300001774927480	20-01-2021		Information and Applications - Management	127200	145003	Computer software	575.00	Expense
Northumberland County Council	SIRSIDYNIX LIMITED	300001774475607	20-01-2021		Information and Applications - Management	127200	145003	Computer software	575.00	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001759283294	14-01-2021	General Fund	Inclusion	017009	144025	Professional Services	7,046.40	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001759283294	14-01-2021	General Fund	Inclusion	017009	144025	Professional Services	5,905.35	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300001754520441	20-01-2021	General Fund	Contracts	303250	101100	Staff Training & Development	3,888.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4544842	21-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4568290	27-01-2021	Total Cost Centre	Schools S.L.A Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	437.36	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4568292	27-01-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	375.76	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4568293	27-01-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	751.52	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	4576869	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,980.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300001801171264	29-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.00	Asset
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001711380084	06-01-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	922.19	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	4431121	14-01-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	599.25	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300001687169771	27-01-2021		Chief Executive	104001	144025	Professional Services	9,555.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001774763888	21-01-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SOLARWINDS SOFTWARE EUROPE LIMITED (IRELAND)	300001754520497	12-01-2021		Infrastructure - Management	127300	145003	Computer software	2,574.60	Expense
Northumberland County Council	SOLEHAWK LTD	4477820	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,942.85	Expense
Northumberland County Council	SOLEHAWK LTD	4477820	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	297.14	Expense
Northumberland County Council	SOLEHAWK LTD	4499819	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLEHAWK LTD	4499819	14-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,401.40	Expense
Northumberland County Council	SOLEHAWK LTD	4572846	28-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	4572846	28-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	4554017	25-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.60	Asset
Northumberland County Council	SONIA CALDOW	4431842	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,478.19	Expense
Northumberland County Council	SONIA CALDOW	4431842	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	273.90	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4442037	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4453845	07-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4467847	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4467847	11-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4501849	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4501849	14-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4562265	26-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874415	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	663.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874435	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	990.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874441	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	265.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874493	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,028.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874496	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,424.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874487	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	680.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874481	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	444.02	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874490	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	391.36	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874475	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,868.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874499	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,708.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874472	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,000.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874469	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,180.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874466	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	3,464.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874463	11-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,188.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001743874484	18-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,736.00	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	FOUNDATION TRUST									
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001728360581	11-01-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	375.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001728360576	11-01-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	395.00	Expense
Northumberland County Council	SOUTH TYNESIDE NHS FOUNDATION TRUST	300001743874394	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,436.00	Expense
Northumberland County Council	SOUTH TYNESIDE NHS FOUNDATION TRUST	300001743874412	08-01-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	1,388.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4488957	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,139.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4488957	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001728325406	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001728360301	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,363.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001728360304	04-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,363.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001753378365	11-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,363.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001774592225	19-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,502.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001774592228	19-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,502.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001774592231	19-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,502.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	4484829	13-01-2021	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPEEDINGS LTD	300001705484523	05-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	SPEEDINGS LTD	300001705484523	05-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	369.00	Expense
Northumberland County Council	SPEEDINGS LTD	300001705484523	05-01-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,551.00	Expense
Northumberland County Council	SPENCE & DOWER	300001771893859	18-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4488936	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,220.36	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4488936	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,981.28	Expense
Northumberland County Council	SPITTL DAY NURSERY	4488859	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,028.80	Expense
Northumberland County Council	SPITTL DAY NURSERY	4488859	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,276.80	Expense
Northumberland County Council	SPROLLS TAXIS	300001746727287	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWHM1	306114	181000	Client Transport	378.00	Expense
Northumberland County Council	SPROLLS TAXIS	300001771680751	18-01-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	1,497.86	Expense
Northumberland County Council	ST CUTHBERTS CARE	4437829	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	14,049.50	Expense
Northumberland County Council	ST CUTHBERTS CARE	4457837	08-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	17,230.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461815	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,739.74	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461815	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	436.99	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461816	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,128.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461816	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	556.41	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461817	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21,418.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	4461817	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,070.91	Expense
Northumberland County Council	ST CUTHBERTS CARE	4466618	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	20,362.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	4466618	11-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	1,018.11	Expense
Northumberland County Council	ST CUTHBERTS CARE	4466618	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,299.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	4466618	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	165.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	4545056	21-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,010.61	Expense
Northumberland County Council	ST MARYS NURSERY	4488876	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,364.70	Expense
Northumberland County Council	ST MARYS NURSERY	4488876	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,564.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4527833	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,421.10	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855410	27-01-2021	Total Cost Centre	FACT Teams Disability	015006	310027	NCT Commissioners Other Income	9,546.61	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855410	27-01-2021	Total Cost Centre	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	9,546.61	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855407	27-01-2021	Total Cost Centre	FACT Teams Disability	015006	310027	NCT Commissioners Other Income	6,226.05	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855407	27-01-2021	Total Cost Centre	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	6,226.05	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855404	27-01-2021	Total Cost Centre	FACT Teams Disability	015006	310027	NCT Commissioners Other Income	7,678.80	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855404	27-01-2021	Total Cost Centre	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	7,678.80	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855401	27-01-2021	Total Cost Centre	FACT Teams Disability	015006	310027	NCT Commissioners Other Income	6,641.12	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001793855401	27-01-2021	Total Cost Centre	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	6,641.12	Revenue
Northumberland County Council	ST PALLS RC PRE SCHOOL	4488880	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,556.26	Expense
Northumberland County Council	ST PALLS RC PRE SCHOOL	4488880	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	ST PHILIPS CARE	4515837	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,751.56	Expense
Northumberland County Council	ST PHILIPS CARE	4515837	18-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	137.58	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	4488862	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	4488862	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,471.04	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001738235199	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	283.50	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001738613722	13-01-2021	General Fund	Hepscot Horticultural Skills Unit	300055	181000	Client Transport	451.94	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001738613551	13-01-2021	General Fund	Sleekeburn Horticultural Skills Unit	300057	130008	Other Transport Costs	416.43	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001771893890	18-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	STAND ASSOCIATES	300001746503687	27-01-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434520	05-01-2021	General Fund	North Sure Start Childrens Centre	099311	110000	Building Maintenance - Structural - Planned	456.75	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434531	05-01-2021	Northumberland Archives		127500	110000	Building Maintenance - Structural - Planned	1,200.50	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434533	05-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434534	05-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	457.24	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434535	05-01-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434536	05-01-2021	Total Cost Centre	Property SLA Recharges - Belsay First Academy	128070	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434539	05-01-2021	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	285.00	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	STANDARD SECURITY SERVICES	4434541	05-01-2021	General Fund	Morpeth County Library	252120	110000	Building Maintenance - Structural - Planned	955.00		Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434546	05-01-2021	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	607.24		Expense
Northumberland County Council	STANDARD SECURITY SERVICES	4434547	05-01-2021	Finance	Sycamore Centre, Guidepost	295087	110000	Building Maintenance - Structural - Planned	456.75		Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001774592346	19-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77		Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	4431115	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	946.40		Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001728360619	05-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,357.00		Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	4500933	14-01-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	272.02		Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001774592596	29-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,810.00		Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001798356933	29-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,954.00		Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300001793280017	29-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,858.00		Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300001756391683	12-01-2021	General Fund	Copies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00		Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001754520297	12-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,097.45		Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001754520297	12-01-2021	General Fund	Inclusion	017009	144025	Professional Services	960.15		Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001754520395	12-01-2021	General Fund	Inclusion	017009	144025	Professional Services	1,333.20		Expense
Northumberland County Council	STEPHEN DONNISON DECORATING CONTRACTOR	300001764543582	18-01-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	990.00		Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001758831215	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-625.00		Expense
Northumberland County Council	STEPHEN MCELVOGUE	300001746727108	14-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00		Expense
Northumberland County Council	STEPHENSON HALL IDAY LTD	4344241	27-01-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,275.00		Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	4430933	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	360.00		Expense
Northumberland County Council	STONE COMPUTERS LTD	4380013	05-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00		Asset
Northumberland County Council	STONE COMPUTERS LTD	4380012	05-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	503.77		Asset
Northumberland County Council	STONE COMPUTERS LTD	4380111	07-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,592.50		Asset
Northumberland County Council	STONE COMPUTERS LTD	4380096	07-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,900.00		Asset
Northumberland County Council	STONE COMPUTERS LTD	300001707101607	08-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,474.29		Asset
Northumberland County Council	STONE COMPUTERS LTD	4401246	13-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,910.00		Asset
Northumberland County Council	STONEHAVEN	4477816	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNL TA	306405	167007	Residential Care	7,151.84		Expense
Northumberland County Council	STONEHAVEN	4477816	12-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNL TA	306405	167007	Residential Care	357.59		Expense
Northumberland County Council	STUART FREELAND	300001756638538	13-01-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	850.00		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001754162878	12-01-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	727.56		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001771680747	18-01-2021	General Fund	Housing Voids	550135	162001	Waste Recycling	859.04		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001771680740	18-01-2021	General Fund	Housing Voids	550135	162001	Waste Recycling	357.50		Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	4583028	29-01-2021	General Fund	Housing Voids	550135	140017	Consumable Materials	342.08		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001737379346	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001737379342	05-01-2021	General Fund	Maintenance - West	200240	000000	Budget Load	1,470.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001743547725	08-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001746503324	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,052.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001746503368	11-01-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,235.25		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001746503365	11-01-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	445.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001774763768	21-01-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,620.00		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001774763782	21-01-2021	General Fund	Maintenance - West	200240	000000	Budget Load	445.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001774763785	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001774763785	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50		Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001801640152	29-01-2021	General Fund	Maintenance - West	200240	000000	Budget Load	445.50		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001801640158	29-01-2021	General Fund	Maintenance - West	200240	000000	Budget Load	1,610.00		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001764445941	19-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	967.36		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	30000177502394	21-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	287.50		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	30000177328998	21-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	359.31		Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4488937	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,755.10		Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4488937	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20		Expense
Northumberland County Council	SUPERDRUG STORES PLC	4462893	08-01-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	279.53		Expense
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001712720720	08-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,073.41		Asset
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001762155375	15-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	175,181.93		Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	4537856	20-01-2021	General Fund	HIN - Stock in Hand	990013	500170	Stock in Hand	801.00		Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4431827	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,007.41		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4431827	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	250.36		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	SURECARE NEWCASTLE LIMITED	4511816	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,385.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4511816	15-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	469.23	Expense
Northumberland County Council	SUSAN COMBER CATERING	300001735600792	05-01-2021	General Fund	Accessing Aiden	206103	230004	Catering Services	450.00	Revenue
Northumberland County Council	SUSAN GENT (CHILD MINDER)	4488965	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,580.04	Expense
Northumberland County Council	SUSAN KELLY PALMER	4488918	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,805.76	Expense
Northumberland County Council	SUSAN KELLY PALMER	4488918	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,801.60	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001790077313	25-01-2021		Northumberland Communities Together	306631	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001790077313	25-01-2021		Northumberland Communities Together	306631	166000	Other Contributions	20,000.00	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001790077313	25-01-2021		Northumberland Communities Together	306631	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001790077313	25-01-2021		Northumberland Communities Together	306631	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522833	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522833	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522834	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522834	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522835	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4522835	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.91	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001756638479	13-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,528.28	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL CHESTER BEARS	4488965	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,223.73	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4442041	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4442041	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.89	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4501850	26-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	473.82	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4501850	26-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001738235236	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	SYMPHONY	4455975	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	116.22	Asset
Northumberland County Council	SYMPHONY	4455975	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	712.00	Asset
Northumberland County Council	SYMPHONY	4455975	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	129.50	Asset
Northumberland County Council	SYMPHONY	4455975	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	SYMPHONY	4455975	07-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	201.00	Asset
Northumberland County Council	SYMPHONY	4470834	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	818.74	Expense
Northumberland County Council	SYMPHONY	4470837	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	893.47	Expense
Northumberland County Council	SYMPHONY	4470838	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	984.64	Expense
Northumberland County Council	SYMPHONY	4470839	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	905.64	Expense
Northumberland County Council	SYMPHONY	4470843	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	733.54	Expense
Northumberland County Council	SYMPHONY	4470833	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	733.54	Expense
Northumberland County Council	SYMPHONY	4470840	11-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	691.77	Expense
Northumberland County Council	SYMPHONY	4470841	11-01-2021		EDMGIS	550150	140017	Consumable Materials	573.23	Expense
Northumberland County Council	SYMPHONY	4480833	12-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	899.98	Expense
Northumberland County Council	SYMPHONY	4480834	12-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	923.55	Expense
Northumberland County Council	SYMPHONY	4480836	12-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	891.26	Expense
Northumberland County Council	SYMPHONY	4480835	12-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	731.68	Expense
Northumberland County Council	SYMPHONY	4500838	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	282.66	Asset
Northumberland County Council	SYMPHONY	4500839	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	546.00	Asset
Northumberland County Council	SYMPHONY	4500839	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	356.00	Asset
Northumberland County Council	SYMPHONY	4529855	19-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	389.40	Asset
Northumberland County Council	SYMPHONY	4529855	19-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	415.65	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,272.60	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	273.00	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	30.93	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	134.90	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	4553823	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	4553819	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	519.20	Asset
Northumberland County Council	SYMPHONY	4553819	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	256.50	Asset
Northumberland County Council	SYMPHONY	4553819	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	1,060.50	Asset
Northumberland County Council	SYMPHONY	4553819	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	SYMPHONY	4553820	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	127.80	Asset
Northumberland County Council	SYMPHONY	4553820	22-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	484.25	Asset
Northumberland County Council	SYMPHONY	4576858	28-01-2021		EDMGIS	550150	140017	Consumable Materials	926.27	Expense
Northumberland County Council	SYMPHONY	4576859	28-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,051.99	Expense
Northumberland County Council	SYMPHONY	4576860	28-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	806.20	Expense
Northumberland County Council	SYMPHONY	4576861	28-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	856.23	Expense
Northumberland County Council	SYMPHONY	4576862	28-01-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	939.09	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	TAMARIS (ENGLAND) LTD	4529733	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529733	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,926.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529733	19-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	246.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529733	19-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529734	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-323.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529734	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-16.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529735	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529735	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529736	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4529736	19-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559842	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	408.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559842	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559843	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559843	26-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	57.15	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559844	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	489.83	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559844	26-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24.49	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559845	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	279.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559845	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559846	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559846	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559847	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,714.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559847	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	85.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559848	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4559848	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	TAMISIN'S LITTLE ACORNS	4488944	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	13,167.00	Expense
Northumberland County Council	TAMISIN'S LITTLE ACORNS	4488944	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166600	Other Contributions	1,995.84	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	4545044	21-01-2021	General Fund	Hesham Tyre Mills Workshop	205280	130001	Vehicle Repairs and maintenance	342.90	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	4545045	21-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,155.71	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379706	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379702	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379973	07-01-2021	Total Cost Centre	West Locality FAPT	016014	181000	Client Transport	560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379904	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,274.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379896	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379684	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	994.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379675	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379657	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379872	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,853.06	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379524	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379544	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,018.52	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379639	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379620	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,246.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379616	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379585	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,484.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379626	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,535.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379633	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379636	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001737379648	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,456.00	Expense
Northumberland County Council	TARMAC	300001715075472	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,146.00	Asset
Northumberland County Council	TARMAC	300001715075472	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.43	Asset
Northumberland County Council	TARMAC	300001715075445	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,121.73	Asset
Northumberland County Council	TARMAC	300001712414876	04-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	400.04	Asset
Northumberland County Council	TARMAC	300001715075320	04-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300001715075320	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.25	Asset
Northumberland County Council	TARMAC	300001715075320	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.26	Asset
Northumberland County Council	TARMAC	300001715075320	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76	Asset
Northumberland County Council	TARMAC	300001714520970	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,251.51	Asset
Northumberland County Council	TARMAC	300001715075663	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.61	Asset
Northumberland County Council	TARMAC	300001712414864	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300001715075328	04-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001715075328	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.52	Asset
Northumberland County Council	TARMAC	300001715075328	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	542.52	Asset
Northumberland County Council	TARMAC	300001715075628	04-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.13	Asset
Northumberland County Council	TARMAC	300001715075637	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,694.75	Asset
Northumberland County Council	TARMAC	300001715075666	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	928.86	Asset
Northumberland County Council	TARMAC	300001715075341	06-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	61.13	Expense
Northumberland County Council	TARMAC	300001715075341	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.65	Asset
Northumberland County Council	TARMAC	300001715075341	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.63	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001715075643	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,194.14	Asset
Northumberland County Council	TARMAC	300001715075647	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,925.51	Asset
Northumberland County Council	TARMAC	300001715075672	06-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,659.07	Asset
Northumberland County Council	TARMAC	300001715075366	06-01-2021		Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001715075366	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.88	Asset
Northumberland County Council	TARMAC	300001715075366	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.24	Asset
Northumberland County Council	TARMAC	300001715075366	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.48	Asset
Northumberland County Council	TARMAC	300001715075366	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.26	Asset
Northumberland County Council	TARMAC	300001715075657	06-01-2021		Maintenance - South East	200220	140017	Consumable Materials	489.09	Expense
Northumberland County Council	TARMAC	300001715075657	06-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	138.37	Asset
Northumberland County Council	TARMAC	300001715075651	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,487.82	Asset
Northumberland County Council	TARMAC	300001715075689	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	749.39	Asset
Northumberland County Council	TARMAC	300001715075689	06-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.36	Asset
Northumberland County Council	TARMAC	300001743874722	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.41	Asset
Northumberland County Council	TARMAC	300001743874710	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.75	Asset
Northumberland County Council	TARMAC	300001746721712	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	716.51	Asset
Northumberland County Council	TARMAC	300001746721715	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	707.61	Asset
Northumberland County Council	TARMAC	300001746721781	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.78	Asset
Northumberland County Council	TARMAC	300001746721797	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.52	Asset
Northumberland County Council	TARMAC	300001746727214	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,169.72	Asset
Northumberland County Council	TARMAC	300001746727217	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.29	Asset
Northumberland County Council	TARMAC	300001746727221	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,383.40	Asset
Northumberland County Council	TARMAC	300001746727224	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	965.81	Asset
Northumberland County Council	TARMAC	300001746727227	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.80	Asset
Northumberland County Council	TARMAC	300001756795725	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,897.42	Asset
Northumberland County Council	TARMAC	300001756795711	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,699.63	Asset
Northumberland County Council	TARMAC	300001756795740	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,759.70	Asset
Northumberland County Council	TARMAC	300001756795685	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,517.71	Asset
Northumberland County Council	TARMAC	300001756973962	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,266.25	Asset
Northumberland County Council	TARMAC	300001756973959	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.11	Asset
Northumberland County Council	TARMAC	300001756973965	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.23	Asset
Northumberland County Council	TARMAC	300001756973968	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.44	Asset
Northumberland County Council	TARMAC	300001756973971	14-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300001756973971	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300001756973971	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	428.81	Asset
Northumberland County Council	TARMAC	300001756973971	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	571.29	Asset
Northumberland County Council	TARMAC	300001756973974	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.17	Asset
Northumberland County Council	TARMAC	300001756973986	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.68	Asset
Northumberland County Council	TARMAC	300001756973983	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.77	Asset
Northumberland County Council	TARMAC	300001756973980	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.40	Asset
Northumberland County Council	TARMAC	300001756973977	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,463.02	Asset
Northumberland County Council	TARMAC	300001762078776	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-550.00	Asset
Northumberland County Council	TARMAC	300001762078770	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,167.27	Asset
Northumberland County Council	TARMAC	300001762078773	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	TARMAC	300001774592382	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,684.98	Asset
Northumberland County Council	TARMAC	300001774592462	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	387.71	Asset
Northumberland County Council	TARMAC	300001774592403	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,363.86	Asset
Northumberland County Council	TARMAC	300001774592408	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.04	Asset
Northumberland County Council	TARMAC	300001774592397	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,498.17	Asset
Northumberland County Council	TARMAC	300001774592417	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,072.03	Asset
Northumberland County Council	TARMAC	300001774747989	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,759.17	Asset
Northumberland County Council	TARMAC	300001774747972	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	652.12	Asset
Northumberland County Council	TARMAC	300001774592467	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,957.26	Asset
Northumberland County Council	TARMAC	300001774592459	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	851.04	Asset
Northumberland County Council	TARMAC	300001774592476	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.48	Asset
Northumberland County Council	TARMAC	300001774592394	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.43	Asset
Northumberland County Council	TARMAC	300001774747961	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.50	Asset
Northumberland County Council	TARMAC	300001774592479	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,347.99	Asset
Northumberland County Council	TARMAC	300001774592473	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.00	Asset
Northumberland County Council	TARMAC	300001774592501	20-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.37	Asset
Northumberland County Council	TARMAC	30000177211145	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	939.38	Asset
Northumberland County Council	TARMAC	30000177211142	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	902.35	Asset
Northumberland County Council	TARMAC	30000177211139	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.39	Asset
Northumberland County Council	TARMAC	30000177211139	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.18	Asset
Northumberland County Council	TARMAC	30000178042908	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,987.69	Asset
Northumberland County Council	TARMAC	30000178042908	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83,250.83	Asset
Northumberland County Council	TARMAC	300001783285666	25-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206,399.12	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	30000179111230	26-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	643.80	Asset
Northumberland County Council	TARMAC	30000179111233	26-01-2021	General Fund	Emergency Incidents - West	200445	140016	Highways Materials	306.88	Expense
Northumberland County Council	TARMAC	30000179111241	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.01	Asset
Northumberland County Council	TARMAC	30000179111244	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	914.69	Asset
Northumberland County Council	TARMAC	30000179111247	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.25	Asset
Northumberland County Council	TARMAC	300001790860272	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	55,651.25	Asset
Northumberland County Council	TARMAC	300001793855162	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001793855162	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.38	Asset
Northumberland County Council	TARMAC	300001793855162	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300001793855162	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.15	Asset
Northumberland County Council	TARMAC	300001793855082	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,715.50	Asset
Northumberland County Council	TARMAC	300001793855078	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001793855078	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.22	Asset
Northumberland County Council	TARMAC	300001793855078	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.74	Asset
Northumberland County Council	TARMAC	300001793855078	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.87	Asset
Northumberland County Council	TARMAC	300001793855085	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300001793855085	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Expense
Northumberland County Council	TARMAC	300001793855085	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300001793855085	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	611.02	Asset
Northumberland County Council	TARMAC	300001793855085	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.76	Asset
Northumberland County Council	TARMAC	300001793855092	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	588.11	Asset
Northumberland County Council	TARMAC	300001793855099	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.96	Asset
Northumberland County Council	TARMAC	300001793855102	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.66	Asset
Northumberland County Council	TARMAC	300001793280350	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	638.94	Asset
Northumberland County Council	TARMAC	300001793855105	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	841.88	Asset
Northumberland County Council	TARMAC	300001793280345	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.35	Asset
Northumberland County Council	TARMAC	300001793280345	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.59	Asset
Northumberland County Council	TARMAC	300001793280345	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.71	Asset
Northumberland County Council	TARMAC	300001793855119	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300001793855119	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001793855119	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	278.11	Expense
Northumberland County Council	TARMAC	300001793855119	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.73	Asset
Northumberland County Council	TARMAC	300001793855119	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.57	Asset
Northumberland County Council	TARMAC	300001793855133	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.31	Asset
Northumberland County Council	TARMAC	300001793280358	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.02	Asset
Northumberland County Council	TARMAC	300001793855136	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	569.47	Asset
Northumberland County Council	TARMAC	300001793855139	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.84	Asset
Northumberland County Council	TARMAC	300001793855142	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300001793855142	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.91	Asset
Northumberland County Council	TARMAC	300001793855147	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	957.63	Asset
Northumberland County Council	TARMAC	300001793855150	27-01-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	300001793855150	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	954.89	Asset
Northumberland County Council	TARMAC	300001793855156	27-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.55	Asset
Northumberland County Council	TARMAC	300001796472978	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,172.15	Asset
Northumberland County Council	TARMAC	300001798873030	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,972.58	Asset
Northumberland County Council	TARMAC	300001798873033	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,197.79	Asset
Northumberland County Council	TARMAC	30000179385492	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.63	Asset
Northumberland County Council	TARMAC	300001798873036	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,998.89	Asset
Northumberland County Council	TARMAC	300001793855153	28-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.28	Asset
Northumberland County Council	TARTAN AND TWEED	4507381	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,428.40	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4431825	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,764.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4431825	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.23	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4582841	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,662.56	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4582842	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,138.23	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4555969	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,432.32	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4555968	29-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,433.04	Expense
Northumberland County Council	TAXI KEY	300001740729315	06-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001740729641	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	676.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001740729644	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001756391344	12-01-2021	Total Cost Centre	Druidage	203230	140013	Materials for Resale	399.22	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300001756391344	12-01-2021	Total Cost Centre	Druidage	203230	140013	Materials for Resale	772.83	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001746138682	11-01-2021	General Fund	Inclusion	017009	144025	Professional Services	2,167.93	Expense
Northumberland County Council	TECHLIVE INTERNATIONAL LIMITED	300001793374952	28-01-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,216.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001711018908	11-01-2021	Finance	Fire Support Services	032000	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TENANTS DISTRIBUTION LIMITED	4430846	18-01-2021	Total Cost Centre	Laboratory	202390	140002	Specialist Equipment for Service Provision	1,526.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	370.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.03	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.81	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391162	06-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391163	06-01-2021	General Fund	Hexham Tyse Mills Workshop	205280	130001	Vehicle Repairs and maintenance	527.72	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4391164	06-01-2021	General Fund	Hexham Tyse Mills Workshop	205280	130001	Vehicle Repairs and maintenance	381.52	Expense
Northumberland County Council	TERRY GROUP LTD	300001746191201	11-01-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-2,300.00	Revenue
Northumberland County Council	TERRY GROUP LTD	300001746191201	11-01-2021		Sundry Debtors	990330	500104	AR Migration Suspense	25,300.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000173573785	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000173573795	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,876.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000173573798	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	30000173573801	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,963.92	Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	300001711380035	05-01-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	400.00	Expense
Northumberland County Council	THE ARCHAEOLOGICAL PRACTICE LTD	30000173739047	18-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,125.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300001756973831	14-01-2021		Election Registration	118001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4437824	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	634.05	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4437823	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	422.70	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4437822	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	760.86	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	4554084	22-01-2021	Adult Social Care & Commissioning	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	664.00	Revenue
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	4554073	22-01-2021	Adult Social Care & Commissioning	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,706.00	Revenue
Northumberland County Council	THE CROW'S NEST	4488842	13-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,773.80	Expense
Northumberland County Council	THE CROWN ESTATE	30000157524737	12-01-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	402.72	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4430814	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	17,497.29	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4430814	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167006	Care Homes with Nursing	874.86	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4430815	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	7,654.34	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4430815	05-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	382.72	Expense
Northumberland County Council	THE DUCHESSES COMMUNITY HIGH SCHOOL	30000171893889	18-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166905	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300001764344912	18-01-2021	General Fund	SEN top-ups	014016	166907	Payments to Academies / Colleges	12,755.00	Expense
Northumberland County Council	THE EDEN ACADEMY	30000179547253	27-01-2021	General Fund	SEN top-ups	014016	166907	Payments to Academies / Colleges	86,013.17	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001771895209	18-01-2021		Exec Dir of Regen. Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	THE FELT HOUSE	4507382	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	515.16	Revenue
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430951	04-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430998	06-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	181000	Client Transport	1,115.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430914	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430999	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430950	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,758.82	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430997	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	475.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4431055	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430996	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,688.56	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430952	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,102.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4431097	07-01-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	812.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4431099	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4431098	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,629.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430913	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,727.46	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430913	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	808.90	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4430913	12-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	493.56	Expense
Northumberland County Council	THE LAWS	4437201	05-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	413.56	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	30000172378325	19-01-2021	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	37.50	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	30000172378325	19-01-2021	Total Cost Centre	South East Locality FACT	016012	181001	Other Placement Costs	372.50	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001777211179	20-01-2021		Coroners	117001	144022	Medical Fees	3,150.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300001756391735	12-01-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	272.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LTD	4507383	14-01-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,328.44	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4488969	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166900	Other Contributions	41,212.71	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4488969	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166900	Other Contributions	4,989.60	Expense
Northumberland County Council	THE OAKLEA TRUST	4431835	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	79,871.93	Expense
Northumberland County Council	THE OAKLEA TRUST	4431835	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,266.94	Expense
Northumberland County Council	THE OAKLEA TRUST	4507277	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	12,159.16	Expense
Northumberland County Council	THE OAKLEA TRUST	4507277	14-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN.LTA	306405	167007	Residential Care	607.96	Expense
Northumberland County Council	THE OAKLEA TRUST	4562289	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	62,531.92	Expense
Northumberland County Council	THE OAKLEA TRUST	4562289	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,126.09	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4486896	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	4486896	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	115.36	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001740581896	06-01-2021		Communications	107001	144051	Advertising / Publicity	540.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552842	23-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	994.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552842	23-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	49.72	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36,829.02	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,941.45	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,353.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	117.68	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,668.42	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4552843	23-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	383.42	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	455906	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,265.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	455906	26-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	63.28	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4455959	12-01-2021		Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	4455959	12-01-2021		Allendale	550110	140017	Consumable Materials	277.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	4488873	14-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,511.72	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001746503591	11-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001746503596	18-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001746503601	18-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	322.11	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001780609101	23-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001780609104	22-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001756638476	25-01-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001764445834	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001764445825	19-01-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4550817	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	736.85	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4550819	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	16,379.08	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4550830	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	33,579.17	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4550832	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,421.10	Expense
Northumberland County Council	THE TURKS HEAD	30000177723832	21-01-2021	Total Cost Centre	Members Small Schemes - Community Support	124054	165000	Grants to Voluntary Bodies	900.00	Expense
Northumberland County Council	THE UNTIL GROUND PLC	300001759253775	14-01-2021	General Fund	Lease Allowance Payments	016011	182000	Lease Allowance Payments	2,366.40	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001774592558	20-01-2021	Total Cost Centre	Heritage Development	250072	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001774592555	20-01-2021	Total Cost Centre	Heritage Development	250072	166000	Other Contributions	5,000.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486898	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486898	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486898	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	2,285.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486898	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486899	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,695.83	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486899	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	84.79	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486899	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	686.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,994.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	749.74	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	188.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9.41	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486900	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486901	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	9,996.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486901	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	499.83	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486901	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486901	14-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486901	14-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	4,749.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	237.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,066.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	853.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PSLTLC - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4486902	14-01-2021	Adult Social Care & Commissioning	Older PDI West - PSLTLC - One	306412	167007	Residential Care	123.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4513863	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,272.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4513863	15-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	136.37	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4513864	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	1,959.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4513864	15-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	97.97	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521821	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	326.55	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521821	18-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	167007	Residential Care	16.33	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521822	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521822	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	124.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521822	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,390.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4521822	18-01-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	369.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	THYSENKRUPP ENCASA LIMITED	300001780056914	23-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	855.00		Expense
Northumberland County Council	THYSENKRUPP ENCASA LIMITED	300001783196772	26-01-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	860.00		Expense
Northumberland County Council	TIME TO CARE	4431841	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,577.24		Expense
Northumberland County Council	TIME TO CARE	4431828	04-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	470.88		Expense
Northumberland County Council	TIME TO CARE	4437843	05-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	488.16		Expense
Northumberland County Council	TIME TO CARE	4522856	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	756.00		Expense
Northumberland County Council	TIME TO CARE	4530869	19-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	838.00		Expense
Northumberland County Council	TIME TO CARE	4562288	26-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,366.05		Expense
Northumberland County Council	TMP(UK) LIMITED	4507428	15-01-2021	General Fund	Development Control	240005	101200	Recruitment - Advertising	475.00		Expense
Northumberland County Council	TMP(UK) LIMITED	4507487	19-01-2021	General Fund	Conservation	229250	101200	Recruitment - Advertising	374.10		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	4363834	04-01-2021	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	265.48		Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	4363834	04-01-2021	General Fund	Almwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	67.50		Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001741292400	22-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,379,760.13		Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	300001738217698	07-01-2021	General Fund	Adult Social Care & Commissioning	306412	181000	Client Transport	2,362.50		Expense
Northumberland County Council	TONYS TAXI	300001737379575	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	719.04		Expense
Northumberland County Council	TOP SIGNS	4425061	04-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00		Expense
Northumberland County Council	TOP SIGNS	4529756	20-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00		Expense
Northumberland County Council	TOP SIGNS	4529757	20-01-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4500959	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,515.38		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4478835	18-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	399.82		Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	4478836	18-01-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	404.46		Expense
Northumberland County Council	TOTAL MOBILE LTD	300001756973560	14-01-2021	General Fund	Housing Maintenance	550130	144027	Consultancy Fees	746.25		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001735600820	05-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,266.90		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874930	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874952	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874943	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874914	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,089.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874938	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874962	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874921	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874970	11-01-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	820.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874959	11-01-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	410.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874965	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874911	11-01-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	410.00		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874908	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874905	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874902	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001743874924	11-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001759538562	14-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001747637788	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001747637971	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001747637974	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,075.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001747637977	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00		Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300001747638111	21-01-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00		Asset
Northumberland County Council	TOUCAN COMMUNICATIONS	300001793853414	27-01-2021	General Fund	Communications	107001	144051	Advertising / Publicity	250.00		Expense
Northumberland County Council	TOY LIBRARY TOTS	4489912	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,207.30		Expense
Northumberland County Council	TOY LIBRARY TOTS	4489912	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,840.80		Expense
Northumberland County Council	TRAINBASE LTD	4533895	19-01-2021	General Fund	Housing Maintenance	550130	101100	Staff Training & Development	575.00		Expense
Northumberland County Council	TRAVELSURE	4450875	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00		Expense
Northumberland County Council	TRAVELSURE	4450858	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	TRAVELSURE	4450867	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00		Expense
Northumberland County Council	TRAVELSURE	4450852	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00		Expense
Northumberland County Council	TRAVELSURE	300001728359173	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00		Expense
Northumberland County Council	TRAVELSURE	4450870	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00		Expense
Northumberland County Council	TRAVELSURE	4450868	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,025.92		Expense
Northumberland County Council	TRAVELSURE	4450859	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	TRAVELSURE	4450853	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,240.00		Expense
Northumberland County Council	TRAVELSURE	4450862	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00		Expense
Northumberland County Council	TRAVELSURE	4450885	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	384.00		Expense
Northumberland County Council	TRAVELSURE	300001728359170	07-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00		Expense
Northumberland County Council	TRAVELSURE	4450838	08-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,963.52		Expense
Northumberland County Council	TRAVELSURE	4450869	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00		Expense
Northumberland County Council	TRAVELSURE	4450876	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00		Expense
Northumberland County Council	TRAVELSURE	4450877	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,080.00		Expense
Northumberland County Council	TRAVELSURE	4450846	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,380.00		Expense
Northumberland County Council	TRAVELSURE	4450860	08-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00		Expense
Northumberland County Council	TRAVELSURE	4450845	08-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00		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	TRAVELSURE	4450861	08-01-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	852.50	Expense
Northumberland County Council	TRAVELSURE	4450851	08-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	300001728359167	12-01-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,800.00	Expense
Northumberland County Council	TRAVELSURE	300001758738556	14-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001737379995	06-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,990.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001738217677	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.10	Expense
Northumberland County Council	TRINITY CHAMBERS	300001741292514	07-01-2021	Legal	Legal	120001	194000	Legal Advice - External	1,850.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001746604348	11-01-2021	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	30000174927785	20-01-2021	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300001790336684	26-01-2021	Legal	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738235252	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	717.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738235252	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	188.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738235252	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,204.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738235252	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	174.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217634	07-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	504.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217637	07-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTLC - Two	306410	181000	Client Transport	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217640	07-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,310.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217631	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217628	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,487.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217625	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217622	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	892.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217619	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217616	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217613	07-01-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,988.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217610	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217607	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217604	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,823.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001740887390	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,758.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001740887427	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217598	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217601	07-01-2021	Total Cost Centre	FACT Teams Disability	013006	181000	Client Transport	260.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001738217643	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	504.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001735600844	05-01-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,075.00	Expense
Northumberland County Council	TRUCTYRE ATS	4501874	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.52	Expense
Northumberland County Council	TRUCTYRE ATS	4501874	14-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.52	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	339.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	731.34	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.52	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	636.17	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.26	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.52	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Hexham Tyse Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460874	27-01-2021	General Fund	Hexham Tyse Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	314.24	Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	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	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.70		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.14		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.26		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.02		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.00		Expense
Northumberland County Council	TRUCTYRE ATS	4460875	27-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.29		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001746503610	11-01-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	10,409.11		Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001746503557	11-01-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	749.40		Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4504819	14-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,288.52		Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4568665	27-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136,710.49		Expense
Northumberland County Council	TURRET VILLA	4567843	27-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	16,347.08		Expense
Northumberland County Council	TURRET VILLA	4567843	27-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	817.35		Expense
Northumberland County Council	TURRET VILLA	4567843	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,808.68		Expense
Northumberland County Council	TURRET VILLA	4567843	27-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43		Expense
Northumberland County Council	TURRET VILLA	4567844	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	249.75		Expense
Northumberland County Council	TURRET VILLA	4567844	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.49		Expense
Northumberland County Council	TURRET VILLA	4567845	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	666.29		Expense
Northumberland County Council	TURRET VILLA	4567845	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	33.30		Expense
Northumberland County Council	TURRET VILLA	4567846	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,332.02		Expense
Northumberland County Council	TURRET VILLA	4567846	27-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	66.60		Expense
Northumberland County Council	TURRET VILLA	4567847	27-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	3,080.30		Expense
Northumberland County Council	TURRET VILLA	4567847	27-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	154.02		Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001741292567	07-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	723.39		Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	4519841	18-01-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	560.54		Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001790860294	26-01-2021	General Fund	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	439.28		Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001738341633	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00		Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001736979956	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,104.00		Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001762078767	18-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00		Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001762078764	18-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00		Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001798656294	28-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,792.00		Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001798656299	28-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,336.00		Asset
Northumberland County Council	TWEEDMOUTH HOUSE	4491831	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167006	Care Homes with Nursing	6,204.53		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491831	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167006	Care Homes with Nursing	310.23		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491831	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,996.85		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491832	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167006	Care Homes with Nursing	1,160.31		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491832	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	58.02		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491832	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491833	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167006	Care Homes with Nursing	11,429.40		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491833	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167006	Care Homes with Nursing	571.47		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491833	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491833	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491833	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	2,285.88		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PN/TA	306405	167007	Residential Care	114.29		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,950.53		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	347.53		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	151.08		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4491834	13-01-2021	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	3,021.56		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,497.36		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	374.87		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,469.60		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	523.48		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	161.74		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4491835	13-01-2021	OLA Placement	OLA Placement	990347	500202	Care Trust Holding Account	3,234.80		Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMBl - Two	306408	167006	Care Homes with Nursing	7,497.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	Older MH North - PNMBl - Two	306408	167006	Care Homes with Nursing	374.87	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,749.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	537.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491836	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4491837	13-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474849	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,574.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474849	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	478.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474850	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,684.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474850	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	354.23	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474851	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,159.72	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474851	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	257.99	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474851	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,107.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474851	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.39	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474852	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,804.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474852	12-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474853	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,807.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4474853	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.36	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001740372181	15-01-2021	Finance	Other Local Authorities PFI Sponsors	030163	330025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203334	15-01-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,369.30	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203316	15-01-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	267.56	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203316	15-01-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	4,500.86	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203327	18-01-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	654.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203327	18-01-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	6,269.60	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203303	18-01-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	546.05	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203303	18-01-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	1,133.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203303	18-01-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	7,352.09	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001764203303	18-01-2021	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities	6,639.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927112	18-01-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,767.72	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927112	18-01-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	869.48	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927112	18-01-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927112	18-01-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	158,038.59	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927105	18-01-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,656.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927105	18-01-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	869.48	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927105	18-01-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001766927105	18-01-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	156,889.78	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001793855325	27-01-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,556.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001793855325	27-01-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	776.40	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001793855325	27-01-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.19	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001793855325	27-01-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	157,289.52	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001801339372	29-01-2021	General Fund	Corporate & Democratic Core	130010	100400	Pension Deficit	48,583.53	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527820	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,105.28	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527822	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,610.57	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527823	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,631.62	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527825	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,610.54	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527826	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,684.24	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527831	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	621.06	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527836	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,842.10	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4527837	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	28,737.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4550823	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	12,863.18	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4550824	21-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,894.79	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	300001764203586	18-01-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	214.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	300001764203586	18-01-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Morpeth Chantry	250390	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Library Services Systems and Processes	252035	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Amble County Library	252050	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Allendale County Library	252150	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Corbridge County Library	252160	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Halwisthite County Library	252170	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Blyth South Beach County Library	252180	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Blyth County Library	252200	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Bedlington County Library	252210	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEESS SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Bedlington Station County Library	252230	116001	Premises Security	225.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (£)	Type
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Rothbury County Library	252250	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Seaton Sluice County Library	252280	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Bellingham County Library	252290	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Wylam County Library	252310	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Widdrington Library	252380	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000172378363	19-01-2021	General Fund	Schools Library Service	252400	116001	Premises Security	225.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	30000175173414	20-01-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	360.00		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4546920	26-01-2021	Finance	Northumbria House Crumlington	295080	110001	Building Maintenance - Structural - Unplanned	500.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4450864	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,312.80		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4450842	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,037.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4450854	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,401.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4450847	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4450840	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,268.00		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001713588703	06-01-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	288.00		Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300001735600505	05-01-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	506.26		Expense
Northumberland County Council	ULTIMATE SUPPLIES (NORTH) LTD	300001771893822	28-01-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,295.00		Expense
Northumberland County Council	UNIFORM FOR ALL NORTHUMBERLAND	300001798873145	29-01-2021		Northumberland Communities Together	306651	166000	Other Contributions	324.81		Expense
Northumberland County Council	UNION PRIVATE HIRE	30000173379853	06-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	278.50		Expense
Northumberland County Council	UNION PRIVATE HIRE	30000173379863	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	826.00		Expense
Northumberland County Council	UNION PRIVATE HIRE	30000173379847	07-01-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,292.00		Expense
Northumberland County Council	UNIVERSITY OF LIVERPOOL	300001711384939	07-01-2021	Total Cost Centre	Management	231550	101100	Staff Training & Development	1,385.00		Expense
Northumberland County Council	VALTECH LTD	300001761925114	27-01-2021	Total Cost Centre	Blue Badges Scheme	255580	145003	Computer software	513.30		Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001711018503	11-01-2021	Total Cost Centre	CPS Estates Strategy	128020	320081	Fees and Charges - General	1,172.40		Revenue
Northumberland County Council	VALUATION OFFICE AGENCY	300001764203053	15-01-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,109.00		Asset
Northumberland County Council	VCARE 24 LIMITED	300001735600981	06-01-2021	Total Cost Centre	Kyloe House	017010	130008	Other Transport Costs	761.00		Expense
Northumberland County Council	VCARE 24 LIMITED	300001780056802	22-01-2021	Total Cost Centre	Kyloe House	017010	144052	Postage & Carriage	745.00		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001743547307	08-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,242.50		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4500936	14-01-2021	Total Cost Centre	NCX Property Maintenance	128151	140017	Consumable Materials	1,890.00		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001759625086	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	842.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001759625096	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,074.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001759625110	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001764203068	15-01-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001764445908	19-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001780669181	22-01-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	500.00		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001798873058	28-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00		Asset
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60		Expense
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33		Expense
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,325.36		Expense
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,126.26		Expense
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00		Expense
Northumberland County Council	VICTORIA HOUSE	4477819	12-01-2021	Personnel Allow Payments	Personnel Allow Payments	990345	500190	Personal Allowances Dr	12.00		Expense
Northumberland County Council	VIRGIN MONEY	4505449	15-01-2021	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	20,000.00		Revenue
Northumberland County Council	VIRGIN MONEY	4505448	15-01-2021	Maintenance Debtors - General	Maintenance Debtors - General	990016	500197	Debtors Raised	9,000.00		Revenue
Northumberland County Council	VISION FOR EDUCATION	300001714802128	07-01-2021	Total Cost Centre	Kyloe House School	017011	100000	Salaries - Local Government Services	985.00		Expense
Northumberland County Council	VISION FOR EDUCATION	300001771893183	18-01-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	985.00		Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	30000171901024	06-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.00		Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001759253787	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00		Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001759253784	14-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.00		Asset
Northumberland County Council	VODAFONE LIMITED	300001764203220	15-01-2021	Infrastructure - Management	Infrastructure - Management	127300	145007	Land Line Telephone Costs	9,231.84		Expense
Northumberland County Council	VODAFONE LIMITED	300001774592234	19-01-2021	Finance	ESMCP	029194	144025	Professional Services	973.00		Expense
Northumberland County Council	VODAFONE LIMITED	300001774592237	19-01-2021	Finance	ESMCP	029194	144025	Professional Services	973.00		Expense
Northumberland County Council	VOICESCAPE LIMITED	300001746503455	11-01-2021	General Management	General Management	501060	144025	Professional Services	824.87		Expense
Northumberland County Council	VOICESCAPE LIMITED	300001793799358	27-01-2021	General Management	General Management	501060	144025	Professional Services	408.36		Expense
Northumberland County Council	VOYAGE I LTD	4430817	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29		Expense
Northumberland County Council	VOYAGE I LTD	4430817	05-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	364.91		Expense
Northumberland County Council	VOYAGE I LTD	4446959	06-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homescare	24,963.96		Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000128360475	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000128360525	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000128360509	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000128360594	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000128360488	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,050.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000128360483	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000128360428	05-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000128360402	05-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	432.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360432	05-01-2021	Total Cost Centre	Childrens Central Admin	000999	167018	Highways Maintenance	270.50		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	W L STRAUGHAN AND SON	300001728360432	05-01-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	270.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360432	05-01-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	232.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360432	05-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001728360460	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360480	05-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,860.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001728360448	05-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	78.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360448	05-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,208.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360470	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360465	05-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001728360441	05-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,619.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743202718	07-01-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	510.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001743874791	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874811	08-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874886	11-01-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	174.80		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874886	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.20		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001746727122	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001743874815	11-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756713450	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	735.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756713453	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638451	13-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,770.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756713463	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756713447	13-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638406	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638414	13-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756638448	13-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	703.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756638448	13-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	85.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756638444	13-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	856.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756638419	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	812.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638440	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638454	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001756638382	13-01-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	380.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001756638434	13-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001761925043	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001761925046	14-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	547.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001761925046	14-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	648.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001761925046	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001761925032	14-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001764203037	15-01-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,244.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001771893833	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	802.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001784162162	18-01-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	440.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001764203031	18-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774788019	19-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,107.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001774788869	19-01-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,107.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001774788881	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	816.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774788875	19-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	450.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001774788875	19-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	115.50		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001774788875	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000177478875	19-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774763873	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774763864	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774763864	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,802.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001774763870	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000177502482	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	823.80		Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000177502486	21-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	833.85		Asset
Northumberland County Council	W L STRAUGHAN AND SON	4544819	21-01-2021		Housing Maintenance	550130	140017	Consumable Materials	3,524.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	30000177502490	21-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	542.40		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001790336748	26-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790860275	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790860275	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336739	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336784	26-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,840.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336790	26-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	720.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336742	26-01-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336754	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001790336751	26-01-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001792892424	27-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	612.00		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001792892424	27-01-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	214.50		Expense
Northumberland County Council	W R HESLUP AND PARTNERS	300001798968994	29-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	4,809.20		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	W ROOTS ASSOCIATES LIMITED	30000171893816	25-01-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	W TAYLOR AND SONS	300001746016501	11-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	504.00	Expense
Northumberland County Council	WALL HOUSE SURVEYORS LIMITED	300001758613129	13-01-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	450.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300001746016341	11-01-2021	General Fund	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	1,312.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001774927794	20-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	9,120.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001774927790	20-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	5,529.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001711018393	06-01-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,800.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001712259510	06-01-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,886.75	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300001759625032	14-01-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1,800.00	Expense
Northumberland County Council	WARREN ACCESS	300001780056631	21-01-2021	General Fund	Hire Desk	203560	130004	Vehicle Fuel	54.00	Expense
Northumberland County Council	WARREN ACCESS	300001780056631	21-01-2021	General Fund	Hire Desk	203560	132001	Plant Hire	773.34	Expense
Northumberland County Council	WASHETERIA	300001743547293	08-01-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	878.73	Expense
Northumberland County Council	WATBUS	4430931	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,534.40	Expense
Northumberland County Council	WATBUS	4431022	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	WATBUS	4431021	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	WATBUS	4431020	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	WATBUS	4431075	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,170.00	Expense
Northumberland County Council	WATBUS	4431076	07-01-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,494.10	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001738457974	06-01-2021	Finance	Walkergrate - Berwick	295083	115000	Water charges	262.58	Expense
Northumberland County Council	WATERLOO HOUSE	4466824	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,075.14	Expense
Northumberland County Council	WATERLOO HOUSE	4466824	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-53.76	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,902.99	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	695.15	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,986.24	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	699.31	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,662.08	Expense
Northumberland County Council	WATERLOO HOUSE	4466826	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	233.14	Expense
Northumberland County Council	WATERLOO HOUSE	4466827	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,433.53	Expense
Northumberland County Council	WATERLOO HOUSE	4466827	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	71.68	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,092.51	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	304.63	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22,578.12	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,289.91	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,034.72	Expense
Northumberland County Council	WATERLOO HOUSE	4466828	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	501.74	Expense
Northumberland County Council	WATERLOO HOUSE	4466829	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4466829	11-01-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4466829	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04	Expense
Northumberland County Council	WATERLOO HOUSE	4466829	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55	Expense
Northumberland County Council	WATERLOO HOUSE	4559909	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,247.79	Expense
Northumberland County Council	WATERLOO HOUSE	4559909	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	112.39	Expense
Northumberland County Council	WATERLOO HOUSE	4559910	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,343.94	Expense
Northumberland County Council	WATERLOO HOUSE	4559910	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,343.94	Expense
Northumberland County Council	WATERLOO HOUSE	4559910	26-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	67.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001712414997	12-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,354.98	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001712414949	12-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,412.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001712414994	12-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001737379062	19-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001737379076	19-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,626.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001737379071	19-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,175.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001756973938	27-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	536.64	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001756973935	27-01-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,363.14	Expense
Northumberland County Council	WATERSTONS LIMITED	4344.10	15-01-2021	General Fund	Infrastructure - Management	127300	145003	Computer software	3,580.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4500897	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,220.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4500903	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4500895	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	304.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4501026	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	832.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4533873	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4533878	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	384.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4533879	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,888.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4533914	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4529830	19-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	784.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4544844	21-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	544.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4544845	21-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	704.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4569838	27-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,048.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	4576870	28-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,392.00	Expense
Northumberland County Council	WDM LTD	300001713588869	13-01-2021	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	1,000.00	Expense
Northumberland County Council	WDM LTD	300001713588869	13-01-2021	Information and Applications - Management	Information and Applications - Management	127200	145003	Computer software	2,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount	Exc Tax (\$)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	4552838	22-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	620.53		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552838	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,727.96		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552838	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	536.40		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552838	22-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,331.04		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552838	22-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	116.55		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552839	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	358.38		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552839	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17.92		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552840	22-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,444.69		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552840	22-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	172.23		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552841	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,508.68		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4552841	22-01-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	125.43		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559893	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,254.34		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559893	26-01-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	62.72		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559911	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,164.74		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559911	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58.24		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559912	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,498.53		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559912	26-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	74.93		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559894	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4559894	26-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4462896	08-01-2021	General Fund	Pharmacist	035121	144034	Commissioned Services	272.93		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4554092	22-01-2021	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	700.00		Revenue
Northumberland County Council	WENDY JOHNSTON (CHILDINDER)	4488935	07-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166600	Other Contributions	601.92		Expense
Northumberland County Council	WENDYS TAXIS	4430994	07-01-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	980.00		Expense
Northumberland County Council	WENDYS TAXIS	4430947	07-01-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,960.00		Expense
Northumberland County Council	WENDYS TAXIS	4431050	07-01-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,260.00		Expense
Northumberland County Council	WENDYS TAXIS	4431049	07-01-2021	General Fund	Home to School Transport	204120	136600	Pupils - Travel	1,190.00		Expense
Northumberland County Council	WENDYS TAXIS	4430948	11-01-2021	General Fund	SEA Travel	126140	136600	SEA - Travel	495.00		Expense
Northumberland County Council	WENSLEY ROOFING LTD	30001756391606	14-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,996.96		Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.59		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471818	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,942.72		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471819	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	420.39		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,395.64		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	269.79		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471820	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471821	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,837.93		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471821	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	191.90		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,043.12		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	302.15		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471822	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,455.14		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	572.76		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4471823	11-01-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36		Expense
Northumberland County Council	WERNICK HIRE	4477963	12-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.29		Expense
Northumberland County Council	WERNICK HIRE	4477963	12-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.42		Expense
Northumberland County Council	WERNICK HIRE	4477963	12-01-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.21		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001737379900	05-01-2021	General Fund	Cemetery Services South East	219200	148003	Service Subscriptions	810.00		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001738738471	15-01-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,590.00		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001756973920	27-01-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	750.00		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001759253418	27-01-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,500.00		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WEST END PRE-SCHOOL	4488897	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,335.90	Expense
Northumberland County Council	WEST END PRE-SCHOOL	4488897	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,979.20	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.41	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-2,327.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	467,656.11	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,873.17	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,057.73	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001743357115	07-01-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,740.21	Revenue
Northumberland County Council	WESTFIELD SCHOOL	300001711018269	11-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4477817	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4477817	12-01-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.37	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4477818	12-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4477818	12-01-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	144.37	Expense
Northumberland County Council	WEX PHOTO VIDEO	4380074	06-01-2021	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,954.73	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4488878	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,959.70	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4488928	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,165.10	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4488928	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,532.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4488985	13-01-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4488985	13-01-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4409969	04-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,240.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	4418927	07-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,370.00	Expense
Northumberland County Council	WHITES BURNERS LIMITED	4480837	12-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	388.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001728360307	14-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001728360307	14-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001728360307	14-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	586.28	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001728360307	14-01-2021	General Fund	Sign Shop	200480	140016	Highways Materials	611.19	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001728360586	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	75.00	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001728360586	12-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	371.00	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	4537850	20-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	272.58	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	4537847	27-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	328.80	Asset
Northumberland County Council	WIRELESS CCTV LTD	300001753378481	12-01-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	270.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	4537815	19-01-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,957.93	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001764445935	19-01-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	119,040.84	Asset
Northumberland County Council	WM HUME AND SON	300001780529966	22-01-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,744.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4409877	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	21.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409877	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	294.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409877	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	59.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409877	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	83.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	28.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	22.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	99.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	243.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	35.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409873	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	57.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409960	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409960	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409960	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	120.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409960	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	17.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409960	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	88.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	136.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	484.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	55.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	317.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	139.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4409932	04-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	5.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4452873	07-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	40.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4452873	07-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	340.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4452873	07-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	362.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4452873	07-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	16.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4452873	07-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	48.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486929	13-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	43.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486929	13-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486929	13-01-2021	HN - Stock in Hand	HN - Stock in Hand	990013	500170	Stock in Hand	8.66	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	4486929	13-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	75.00		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486929	13-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	51.65		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	340.18		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	124.73		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	101.88		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	219.23		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	39.20		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	305.34		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486945	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	68.45		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486946	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	136.39		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4486946	14-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	518.42		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4501087	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	222.70		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4501087	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	164.80		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4501087	18-01-2021		HIN - Stock in Hand	990013	500170	Stock in Hand	109.94		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4500983	25-01-2021		Housing Maintenance	550130	140017	Consumable Materials	12.43		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4500983	25-01-2021		Housing Maintenance	550130	140017	Consumable Materials	259.84		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001753578573	11-01-2021	General Fund	Working With Schools	001008	144025	Professional Services	436.80		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001759253763	14-01-2021	General Fund	Working With Schools	001008	144025	Professional Services	485.72		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001774592006	19-01-2021	General Fund	Working With Schools	001008	144025	Professional Services	4,800.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001774927681	20-01-2021	General Fund	Working With Schools	001008	144025	Professional Services	861.90		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001775173335	21-01-2021	General Fund	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,000.00		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001793799274	28-01-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,146.60		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001793799280	29-01-2021	General Fund	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	873.60		Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001766927156	18-01-2021		Hexham House	116002	110004	Estate Management	819.70		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	100601	Staff charges from Other Bodies	5,725.61		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	110003	Repair and Maintenance	108.00		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	110003	Repair and Maintenance	1,294.38		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	111001	Electricity	5,396.80		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	111002	Gas	2,264.88		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	115000	Water charges	303.52		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	140004	Equipment Maintenance	541.64		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	144016	Security Services	6,412.56		Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001766927176	18-01-2021		Northumberland Archives	127500	144018	Cleaning Services	59.23		Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300001746503527	11-01-2021	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	1,000.00		Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300001746503530	11-01-2021	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	1,500.00		Expense
Northumberland County Council	WOOLER YOUNG PEOPLES ASSOCIATION	300001755600937	06-01-2021	General Fund	Youth Services Central Team	011040	165000	Grants to Voluntary Bodies	3,000.00		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4430973	04-01-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	615.00		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4431023	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,143.00		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4431077	07-01-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,243.50		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001743547248	08-01-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75		Expense
Northumberland County Council	WS CONTROLS LTD	300001793280307	27-01-2021	Total Cost Centre	Out Of County Placements	016020	167013	Secure Accommodation	462.00		Expense
Northumberland County Council	WS CONTROLS LTD	4500943	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,435.00		Expense
Northumberland County Council	WS CONTROLS LTD	4500944	14-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.00		Expense
Northumberland County Council	WS CONTROLS LTD	4501098	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,563.60		Expense
Northumberland County Council	WS CONTROLS LTD	4501099	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,762.44		Expense
Northumberland County Council	WS CONTROLS LTD	4501100	18-01-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,065.00		Expense
Northumberland County Council	WS CONTROLS LTD	300001741292868	18-01-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00		Asset
Northumberland County Council	WURTH UK LTD	4391183	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	37.06		Expense
Northumberland County Council	WURTH UK LTD	4391183	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	20.81		Expense
Northumberland County Council	WURTH UK LTD	4391183	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	37.06		Expense
Northumberland County Council	WURTH UK LTD	4391183	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	81.15		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	35.10		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	33.06		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.30		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.60		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.02		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.48		Expense
Northumberland County Council	WURTH UK LTD	4391001	04-01-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.46		Expense
Northumberland County Council	XEROX (UK) LTD	300001762078953	19-01-2021	General Fund	Central Print	127800	143002	Reprographics	612.42		Expense
Northumberland County Council	YMCA NORTH TYNESIDE	30000177328898	21-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,248.64		Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001775902340	21-01-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,248.64		Expense
Northumberland County Council	YOTTA LIMITED	300001556244654	18-01-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	6,000.00		Expense
Northumberland County Council	YOTTA LIMITED	300001556244654	18-01-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	10,000.00		Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001755600841	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,227.85		Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001755600834	05-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,803.50		Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001741292857	07-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,887.97		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exe Tax (£)	Type
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001717845187	13-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,592.10	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001717845184	13-01-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,201.11	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522858	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,315.99	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522858	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	565.79	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522859	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,081.73	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522859	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	854.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522860	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,323.09	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522860	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,266.15	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522861	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,389.57	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522861	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	669.47	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522864	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,547.73	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4522864	18-01-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	677.38	Expense