

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	300002198878236	27-07-2021	General Fund	Public Health Service	035000	144025	Professional Services	8,000.00	Expense
Northumberland County Council	24X7 LIMITED	300002166577546	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,583.46	Expense
Northumberland County Council	3D TAXIS	300002174530526	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	3D TAXIS	300002228294519	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	732.00	Expense
Northumberland County Council	3PB	300002193375010	13-07-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	A & J KEITH LTD	300002127642665	05-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	A & J KEITH LTD	300002127642659	05-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	A & J KEITH LTD	300002127642638	06-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	A & J KEITH LTD	300002175372275	07-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	A & J KEITH LTD	300002127642622	08-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	A & J KEITH LTD	300002190955932	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,650.00	Asset
Northumberland County Council	A & J KEITH LTD	300002190955938	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	A & J KEITH LTD	300002193375046	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	A & J KEITH LTD	300002180032116	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Asset
Northumberland County Council	A & J KEITH LTD	300002217253118	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-490.00	Revenue
Northumberland County Council	A & J KEITH LTD	300002217253118	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,390.00	Expense
Northumberland County Council	A & J KEITH LTD	300002230669413	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-351.65	Revenue
Northumberland County Council	A & J KEITH LTD	300002230669413	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,868.13	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454423	05-07-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	360.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454378	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454411	05-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454365	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454370	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454358	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,926.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454414	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,008.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454420	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454426	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454352	12-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002172454352	12-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	A SCUDAMORE	300002180351497	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,330.92	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923568	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,210.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923583	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923571	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923606	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923597	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002174923578	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294496	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294510	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294503	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294516	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294513	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002228294506	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300002174812504	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,303.20	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002174812390	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,495.08	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002217981453	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	996.72	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	5358432	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5397114	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	204.16	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5397114	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	5397114	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	ABACUS TRAVEL	300002162173702	01-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002162173705	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense

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Northumberland County Council	ABACUS TRAVEL	300002212215073	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002212215081	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5380390	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5395137	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5395137	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,765.06	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5395137	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,462.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5445261	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,144.58	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5445262	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,288.37	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5445263	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,592.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5427138	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	757.71	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5427139	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	-1,232.62	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5402635	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	947.38	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5402635	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	46,402.56	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5402635	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5402635	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	5410141	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,631.64	Expense
Northumberland County Council	ABC TAXIS	300002177894452	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,315.44	Expense
Northumberland County Council	ABILITY SMART LTD	300002130707683	12-07-2021	Total Cost Centre	Children's Social Worker Academy	016026	140005	Equipment Rental	1,035.00	Expense
Northumberland County Council	ABILITY SMART LTD	300002198877165	26-07-2021	Total Cost Centre	Central Locality FACT	016016	140005	Equipment Rental	415.00	Expense
Northumberland County Council	ABILITY SMART LTD	300002198877165	26-07-2021	Total Cost Centre	Central Locality FACT	016016	140005	Equipment Rental	290.83	Expense
Northumberland County Council	AC ECO COATINGS	5414469	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	6,650.00	Expense
Northumberland County Council	AC ECO COATINGS	5414470	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	6,650.00	Expense
Northumberland County Council	AC ECO COATINGS	5445510	28-07-2021		Housing Maintenance	550130	140017	Consumable Materials	928.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	300002177132327	27-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	5402523	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,017.60	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5383995	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5414410	27-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,206.57	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002157774623	21-07-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	7,793.24	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002217890011	26-07-2021	General Fund	Early Help Team Central	016032	144025	Professional Services	10,821.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002162148257	27-07-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,605.21	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002214821144	28-07-2021	General Fund	External Children's Centres - Central	009414	166000	Other Contributions	244,877.25	Expense
Northumberland County Council	ACTION GROUP	5391000	05-07-2021		Housing Voids	550135	140017	Consumable Materials	987.74	Expense
Northumberland County Council	ACTION GROUP	5379113	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	275.87	Expense
Northumberland County Council	ACTION GROUP	5379127	05-07-2021		EDMOS	550150	140017	Consumable Materials	597.52	Expense
Northumberland County Council	ACTION GROUP	5390999	06-07-2021		Housing Voids	550135	140017	Consumable Materials	1,942.79	Expense
Northumberland County Council	ACTION GROUP	5403182	13-07-2021		Housing Voids	550135	140017	Consumable Materials	496.75	Expense
Northumberland County Council	ACTION GROUP	5410478	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	334.58	Expense
Northumberland County Council	ACTION GROUP	5410418	16-07-2021		Housing Voids	550135	140017	Consumable Materials	693.52	Expense
Northumberland County Council	ACTION GROUP	5410419	16-07-2021		Housing Voids	550135	140017	Consumable Materials	673.17	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5395383	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,167.87	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5401793	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,357.16	Expense
Northumberland County Council	ACTIVE FUTURE GAMES LIMITED	300002132660857	08-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	5,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002145203326	06-07-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	540,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002145203358	06-07-2021	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	1,874,685.56	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002145203332	14-07-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002143298550	15-07-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	AD HOC UK SECURITY	300002166751807	06-07-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002166751807	06-07-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002182163439	28-07-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002182163439	28-07-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	810.65	Expense
Northumberland County Council	ADAPT	5392997	06-07-2021	General Fund	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT	5392995	06-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT	5392996	06-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	836.25	Expense
Northumberland County Council	ADAPT	300002174530627	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.80	Expense
Northumberland County Council	ADAPT	300002174530659	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300002174530656	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300002174530653	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300002174530650	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,253.60	Expense
Northumberland County Council	ADAPT	5405193	14-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	1,097.25	Expense

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Northumberland County Council	ADAPT	300002209790381	21-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,687.20	Expense
Northumberland County Council	ADAPT	300002209790349	21-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,502.40	Expense
Northumberland County Council	ADAPT	300002217233014	22-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	612.28	Expense
Northumberland County Council	ADAPT	300002209790384	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300002209790387	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300002209790390	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADMIRE TAXIS	300002174923639	07-07-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	942.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5399345	09-07-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	729.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002166577563	05-07-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002173246173	06-07-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002173246157	06-07-2021	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002173246154	06-07-2021	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002166751678	05-07-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions	900.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002220443109	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,556.89	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002220443250	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,847.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002220443117	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,805.63	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002220443114	26-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	12,000.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5370212	19-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5335177	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454447	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454860	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454429	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,108.16	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454563	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,477.60	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454443	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,611.72	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454511	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,238.40	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454852	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,254.60	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454847	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.24	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454855	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,643.40	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454482	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,427.40	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454544	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.48	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454555	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,461.60	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454558	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,663.20	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454550	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,641.24	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454844	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,684.80	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454891	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454522	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,869.84	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454538	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454531	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	ADVANCED TAXIS	300002172454507	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,011.68	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445055	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.52	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445055	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445055	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	245.99	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	548.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.37	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.33	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.74	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445544	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	297.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445545	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.60	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445545	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	180.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445545	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5445545	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	39.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.71	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.91	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.93	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.43	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.17	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5449330	29-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.10	Expense
Northumberland County Council	AECOM LTD	300002180351304	09-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	9,994.92	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5402952	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,920.17	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5402949	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,044.01	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5402953	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,554.42	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	AIMRANGE (NE) LTD	300002198695003	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,234.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002198695011	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002196324579	16-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002209100431	20-07-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	673.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002217233335	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,152.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002230408760	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002230408764	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002214821047	28-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,084.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002231516730	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002231516739	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002231516745	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002231516748	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002230408767	29-07-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	2,568.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002230408767	29-07-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	2,768.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002118128824	06-07-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	5382945	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	AKARI CARE	5382946	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	AKARI CARE	5395136	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,246.37	Expense
Northumberland County Council	AKARI CARE	5398949	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	750.19	Expense
Northumberland County Council	AKARI CARE	5398950	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,250.31	Expense
Northumberland County Council	AKARI CARE	5399307	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,854.92	Expense
Northumberland County Council	AKARI CARE	5399307	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,188.84	Expense
Northumberland County Council	AKARI CARE	5399307	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,333.92	Expense
Northumberland County Council	AKARI CARE	5399308	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,375.92	Expense
Northumberland County Council	AKARI CARE	5399309	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,334.68	Expense
Northumberland County Council	AKARI CARE	5399309	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	AKARI CARE	5399309	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,563.00	Expense
Northumberland County Council	AKARI CARE	5399310	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	AKARI CARE	5399310	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	AKARI CARE	5399311	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,001.76	Expense
Northumberland County Council	AKARI CARE	5399311	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,563.00	Expense
Northumberland County Council	AKARI CARE	5399312	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,268.84	Expense
Northumberland County Council	AKARI CARE	5399312	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,333.92	Expense
Northumberland County Council	AKARI CARE	5402311	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	5403225	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5403226	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	673.84	Expense
Northumberland County Council	AKARI CARE	5403227	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,960.15	Expense
Northumberland County Council	AKARI CARE	5403227	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5403227	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	AKARI CARE	5403227	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,608.00	Expense
Northumberland County Council	AKARI CARE	5403228	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403228	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,456.88	Expense
Northumberland County Council	AKARI CARE	5403228	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5403228	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403228	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5403229	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	AKARI CARE	5403229	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403229	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5403230	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	AKARI CARE	5403230	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5403230	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	AKARI CARE	5403230	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5403231	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,795.65	Expense
Northumberland County Council	AKARI CARE	5403231	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	AKARI CARE	5403232	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403232	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5403232	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5403232	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	AKARI CARE	5403232	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5403233	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	5403233	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,693.13	Expense
Northumberland County Council	AKARI CARE	5403233	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,662.00	Expense
Northumberland County Council	AKARI CARE	5403233	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,770.20	Expense
Northumberland County Council	AKARI CARE	5403234	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,497.77	Expense
Northumberland County Council	AKARI CARE	5403235	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	5403235	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	AKARI CARE	5403235	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	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	AKARI CARE	5403236	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,788.40	Expense
Northumberland County Council	AKARI CARE	5403236	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.16	Expense
Northumberland County Council	AKARI CARE	5403236	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403237	13-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	684.06	Expense
Northumberland County Council	AKARI CARE	5403238	13-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403245	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5403246	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403246	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403246	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	AKARI CARE	5403246	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5403247	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403247	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	AKARI CARE	5403247	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	AKARI CARE	5403247	13-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5403248	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,673.79	Expense
Northumberland County Council	AKARI CARE	5403248	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5403248	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,270.24	Expense
Northumberland County Council	AKARI CARE	5403249	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	80.00	Expense
Northumberland County Council	AKARI CARE	5403249	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,763.56	Expense
Northumberland County Council	AKARI CARE	5403249	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,161.92	Expense
Northumberland County Council	AKARI CARE	5403250	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,378.40	Expense
Northumberland County Council	AKARI CARE	5403250	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,975.16	Expense
Northumberland County Council	AKARI CARE	5403251	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	AKARI CARE	5403251	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,474.20	Expense
Northumberland County Council	AKARI CARE	5415966	20-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	AKARI CARE	5415967	20-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	AKARI CARE	5415968	20-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,279.75	Expense
Northumberland County Council	AKARI CARE	5416022	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,881.16	Expense
Northumberland County Council	AKARI CARE	5416023	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,304.43	Expense
Northumberland County Council	AKARI CARE	5416078	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,290.48	Expense
Northumberland County Council	AKARI CARE	5416079	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	342.03	Expense
Northumberland County Council	AKARI CARE	5416080	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.56	Expense
Northumberland County Council	AKARI CARE	5416024	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	855.07	Expense
Northumberland County Council	AKARI CARE	5416024	21-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	AKARI CARE	5416081	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	342.03	Expense
Northumberland County Council	AKARI CARE	5416026	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,250.89	Expense
Northumberland County Council	AKARI CARE	5416082	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,966.66	Expense
Northumberland County Council	AKARI CARE	5416083	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,197.10	Expense
Northumberland County Council	AKARI CARE	5416025	21-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	AKARI CARE	5416025	21-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	AKARI CARE	5440979	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	AKK CONSUMABLES	5378009	01-07-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	5378009	01-07-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	5378009	01-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.60	Expense
Northumberland County Council	AKK CONSUMABLES	5378009	01-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.60	Expense
Northumberland County Council	AKK CONSUMABLES	5378009	01-07-2021	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	40.80	Expense
Northumberland County Council	AKK CONSUMABLES	5378123	01-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	160.00	Expense
Northumberland County Council	AKK CONSUMABLES	5378123	01-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	172.35	Expense
Northumberland County Council	AKK CONSUMABLES	5402261	13-07-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	159.47	Expense
Northumberland County Council	AKK CONSUMABLES	5402261	13-07-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	177.50	Expense
Northumberland County Council	AKK CONSUMABLES	5445043	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002208985806	21-07-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	5406042	14-07-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002228579287	27-07-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	5386957	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,059.64	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002127854614	13-07-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	3,186.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5353976	13-07-2021	General Fund	Estates	300454	140009	Furniture - not attached to buildings	567.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5378170	20-07-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	5,224.00	Expense
Northumberland County Council	ALBURY CARE GROUP	5387015	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALBURY CARE GROUP	5444977	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	34,919.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5377955	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450318	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	630.25	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	ALCYONE HEALTHCARE NORTH EAST LTD	5450318	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	270.11	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	29,877.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5450319	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	5402571	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002201639347	19-07-2021		Coroners	117001	144013	Body Conveyancing	984.05	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002217399607	23-07-2021		Coroners	117001	144013	Body Conveyancing	984.05	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002157106350	13-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	57.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002157106350	13-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	849.78	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002157106350	13-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	99.80	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002157106350	13-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	20.10	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002157106350	13-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	175.00	Expense
Northumberland County Council	ALLAIN CREATIVES LIMITED	300002174776599	20-07-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	747.50	Expense
Northumberland County Council	ALLANS PROPERTY	300002163848073	01-07-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5402477	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,452.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5402477	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5402477	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	5402477	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002172454454	26-07-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,915.57	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.30	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.60	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.40	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.20	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.75	Expense
Northumberland County Council	ALLINGTONS	5401312	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	ALLISON GRIFFIN	5402612	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002196412625	15-07-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,098.26	Expense
Northumberland County Council	ALNICK ARTS AND CRAFTS CENTRE LIMITED	300002230408562	28-07-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ALNICK ARTS AND CRAFTS CENTRE LIMITED	300002230408562	28-07-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,344.00	Expense
Northumberland County Council	ALNICK ARTS AND CRAFTS CENTRE LIMITED	300002230408562	28-07-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,500.00	Expense
Northumberland County Council	ALPHAGRAPHICS	300002182163374	09-07-2021	Total Cost Centre	Recovery	126033	143000	Printing & Stationery	1,104.11	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5396166	07-07-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,342.23	Expense
Northumberland County Council	AM-2-PM	300002180032217	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	AM-2-PM	300002211595898	21-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	AMANDA WHEATLEY (ASSESSOR)	5437951	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5398140	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,230.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002182727078	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002217981489	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002217981486	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	AMBLE TAXIS	300002174923651	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	AMBLE TAXIS	300002174923648	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	AMBLE TAXIS	300002174923645	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	AMBLE TAXIS	300002174923642	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,759.50	Expense
Northumberland County Council	AMBLE TAXIS	300002180351459	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,673.82	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5398967	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,056.53	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5447136	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	42,318.61	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5447136	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,073.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5447136	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5402584	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	267.12	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002174955126	06-07-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,440.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239066	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,665.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239069	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239072	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239075	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239078	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239081	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239084	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002149239087	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002220218789	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695233	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,665.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695247	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695218	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695226	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695229	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002196220744	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002196220774	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002196220774	26-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695016	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002198695019	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002233999283	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002233999288	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002233999302	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002233999316	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002237001033	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002237001052	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002237001066	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002237001069	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW RICHARDSON	5384044	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,495.00	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002219989599	26-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	546.70	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002193244896	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,812.07	Asset
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	44.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	67.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	192.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	124.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	272.00	Expense
Northumberland County Council	ANN ARBOR PUBLISHERS LTD	5344625	06-07-2021	General Fund	Literacy	014141	144002	Educational Learning Resources ( Not ICT equipment)	52.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	5402528	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	5402582	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	495.76	Expense
Northumberland County Council	ANTALIS LIMITED	5296837	05-07-2021		Central Print	127800	143000	Printing & Stationery	1,056.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	5352165	13-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300002157686067	14-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	748.00	Asset
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5402564	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,454.34	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5402564	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,184.32	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5402613	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	758.37	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5402613	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,441.78	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5445252	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177132201	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177132201	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177132201	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,304.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177132296	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177476974	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002177476983	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	AQUEOUS IST KWIK FLOW LIMITED	300002145203732	01-07-2021	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	5342031	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	73.86	Expense
Northumberland County Council	ARCO GROUP LIMITED	5342031	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	203.64	Expense
Northumberland County Council	ARCO GROUP LIMITED	300002130707439	12-07-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	477.91	Expense
Northumberland County Council	ARCO STRING QUARTET	300002211966892	21-07-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	ARDEN HIRE	300002198958755	19-07-2021		Electoral Registration	118001	143000	Printing & Stationery	725.00	Expense
Northumberland County Council	ARJO UK LTD	300002157394859	05-07-2021	General Fund	Estates	300454	110003	Repair and Maintenance	7,999.00	Expense
Northumberland County Council	ARJO UK LTD	5296888	14-07-2021	General Fund	Estates	300454	110003	Repair and Maintenance	303.17	Expense
Northumberland County Council	ARJO UK LTD	5396944	14-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-344.00	Expense
Northumberland County Council	ARJO UK LTD	5353985	15-07-2021	General Fund	Estates	300454	110003	Repair and Maintenance	251.92	Expense
Northumberland County Council	ARKEM LEISURE LIMITED	300002193244704	14-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,975.50	Asset
Northumberland County Council	ARM PIPETEK LTD	300002147627624	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002147627624	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002147627624	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002137447978	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5379049	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	49.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5379049	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5379049	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5352214	15-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5352214	15-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	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	ARNDALE GROUP OF COMPANIES	5366965	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	324.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5366965	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5366965	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5390998	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	350.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5411981	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.09	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593663	05-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593673	05-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593676	05-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530470	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	7,702.13	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530467	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	10,716.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002174530476	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,438.05	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593666	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,554.60	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593666	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593669	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002166593669	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002211855812	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002228294529	27-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	7,296.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002228294542	27-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,257.10	Expense
Northumberland County Council	ARROW COMMS LTD	300002137219703	07-07-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	601.17	Expense
Northumberland County Council	ARROW COMMS LTD	300002209614633	27-07-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	574.66	Expense
Northumberland County Council	ARROW COMMS LTD	300002217399378	27-07-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs	1,887.48	Expense
Northumberland County Council	ARROWS CARS	300002174923035	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	ARROWS CARS	300002177726766	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	ARROWS CARS	300002177726743	09-07-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	264.00	Expense
Northumberland County Council	ARROWS CARS	300002177726759	12-07-2021	Total Cost Centre	First Contact	016033	181000	Client Transport	540.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002132660864	01-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	300.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002127890495	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,815.12	Expense
Northumberland County Council	ASD METAL SERVICES	300002127890495	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,100.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002127890502	06-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	370.50	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5401786	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5402518	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5402518	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,808.16	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5402518	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5402518	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5402518	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,219.04	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5392987	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	335.83	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002196220030	14-07-2021	General Fund	Estates	300454	140009	Furniture - not attached to buildings	493.57	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002220443434	26-07-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	545.40	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5342047	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	485.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336026	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	158.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336026	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	44.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336026	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	168.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336026	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	38.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336030	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336030	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	36.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336030	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	146.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336030	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	27.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336033	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	139.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336033	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	30.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336033	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	164.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336033	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336034	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	235.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336034	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	58.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336034	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	164.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336034	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336036	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	225.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336036	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	64.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336036	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	164.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336036	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	31.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336037	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	964.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5336037	08-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5350943	12-07-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	375.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5350945	12-07-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	343.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370006	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	64.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370006	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.18	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370006	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370006	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	54.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370007	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	167.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370007	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	137.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370007	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370007	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	54.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370010	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	194.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370010	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	127.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370010	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370010	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	49.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370014	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	101.71	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370014	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	41.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370014	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	66.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5370014	15-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	54.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5397274	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	8.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5397274	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	155.55	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5397274	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	71.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5397274	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	18.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5397274	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410498	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	118.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410498	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	116.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410498	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	16.35	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5410498	29-07-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	6.24	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002157702482	26-07-2021		Commercial Team	125045	110003	Repair and Maintenance	4,768.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002157702507	26-07-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	300002173008297	06-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	895.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392972	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	766.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392964	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	462.95	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392973	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,521.42	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392968	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,319.17	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392963	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392966	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,133.06	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392971	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,257.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392969	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,073.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392967	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,503.35	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392970	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,336.21	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5392974	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,038.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5405192	14-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,402.85	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5410536	19-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,002.78	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418020	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,617.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418021	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,363.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418016	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,085.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418015	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,276.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418018	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418017	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,030.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418014	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5418019	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5419952	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5419953	21-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	5378145	22-07-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	286.00	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	5378145	22-07-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	614.31	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	5378145	22-07-2021	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	134.00	Expense
Northumberland County Council	ASSIST TRAUMA CARE	300002219989608	26-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,040.00	Expense
Northumberland County Council	ASSOCIATION OF EDUCATION ADVISERS	300002159534665	26-07-2021	General Fund	School Improvement	010248	320025	Training & Course fees	375.00	Revenue
Northumberland County Council	ASTLEY PRIVATE HIRE	300002174812634	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	ATKINS LTD	300002130344089	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37,627.10	Asset
Northumberland County Council	ATKINS LTD	300002179836300	29-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,264.40	Asset
Northumberland County Council	ATKINS LTD	300002179836318	29-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	812.00	Asset
Northumberland County Council	ATLAS CARE HOME LTD	5445253	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,600.00	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5401310	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.20	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5401310	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.60	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	5401310	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.31	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	5406013	27-07-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387112	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387113	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387116	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387119	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	604.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387122	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	5387124	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	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	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	983.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,362.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,393.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,014.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	465.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,156.81	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,330.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,625.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437040	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,941.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	789.50	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	315.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437036	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,736.90	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437038	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	631.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437037	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,969.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437037	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437037	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	442.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437037	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	505.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5437039	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	663.18	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300002159774653	26-07-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	1,040.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002196252785	16-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5386958	05-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5447228	28-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002193375047	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165,072.84	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002180423935	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,723.05	Asset
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5402578	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5402578	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379951	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5380374	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,795.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379952	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,052.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379953	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	734.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379953	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	36.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379948	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,013.95	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379949	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22,384.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379949	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	50,966.74	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379949	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379949	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379949	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379942	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-2,643.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379943	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-2,423.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379944	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,203.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379945	09-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-402.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379946	09-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	250.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379946	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379947	09-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,417.02	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5379947	09-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5380372	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.08	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5398943	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	256.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5398945	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	855.07	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARNARDOS	300002195643887	15-07-2021	General Fund	External Children's Centres - South East	009430	166000	Other Contributions	216,602.50	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	434.21	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	757.90	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,373.76	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	BARNARDOS	5402492	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	771.84	Expense
Northumberland County Council	BARNARDOS	300002179836529	22-07-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	3,940.00	Expense
Northumberland County Council	BARNARDOS	300002198878314	26-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300002198878311	26-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,718.02	Expense
Northumberland County Council	BARNARDOS	300002201509526	26-07-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	920.00	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300002175079945	08-07-2021	Finance	Surplus Properties	128004	144025	Professional Services	461.44	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	300002175079941	08-07-2021	Finance	Surplus Properties	128004	144025	Professional Services	261.02	Expense
Northumberland County Council	BAYNES TRAVEL	5398225	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398227	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398104	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398105	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,014.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398177	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398160	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398107	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398106	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398226	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398159	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,340.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398161	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BAYNES TRAVEL	5398228	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,980.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002209790410	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002209790413	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002209790421	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,676.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855384	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855387	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855390	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855396	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855404	21-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,560.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855407	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002211855410	21-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	5449074	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BAYNES TRAVEL	5449074	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300002118348806	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,948.04	Asset
Northumberland County Council	BCE NORTHERN LTD	300002118348815	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002144882218	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002198958354	16-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	28,151.70	Asset
Northumberland County Council	BCE NORTHERN LTD	300002201509219	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002201509216	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BE CARING LTD	5408451	15-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,421.92	Expense
Northumberland County Council	BEACHCROFT LLP	300002179836696	16-07-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002198958761	19-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	7,291.00	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	5290032	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5290032	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	187.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	5290032	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	89.55	Asset
Northumberland County Council	BEAT GOES ON LIMITED	300002190955573	22-07-2021	General Fund	Music Partnership North - Northumberland	010195	144001	Provision of Music	1,000.00	Expense
Northumberland County Council	BEATRICE DAWSON - BARRISTER	300002198958277	16-07-2021		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	BECKZ TAXIS	300002198695467	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BEDE ACADEMY	5402652	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	871.25	Expense
Northumberland County Council	BEDE ACADEMY	5402652	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	47,700.00	Expense
Northumberland County Council	BEDE ACADEMY	5402652	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	BEDE ACADEMY	5402652	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	BEDE ACADEMY	5410173	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	37,073.98	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5433960	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	597.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5433950	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	577.00	Expense
Northumberland County Council	BEING WOMAN	300002190878101	13-07-2021		COVID Winter Grant Scheme	306632	165001	Grants to Third Parties	4,000.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	5433953	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5377981	01-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5397244	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	5397244	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5397244	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.86	Expense
Northumberland County Council	BELL TRUCK AND VAN	5397244	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.32	Expense
Northumberland County Council	BELL TRUCK AND VAN	5397244	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.02	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELLS COACHES	300002174776147	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	BELLS COACHES	300002174776172	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	BELLS COACHES	300002211855786	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	BELLS COACHES	300002211855795	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,402.50	Expense
Northumberland County Council	BELLS COACHES	300002211855798	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,298.00	Expense
Northumberland County Council	BELLS COACHES	300002211855802	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	BELLS COACHES	300002211855806	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,595.00	Expense
Northumberland County Council	BELLS COACHES	300002211855809	21-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	5402512	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,309.95	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5402314	13-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5402315	13-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5447082	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5447083	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447129	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	378.86	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447130	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	757.71	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447131	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	757.71	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447132	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,652.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447132	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,421.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5447132	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,273.14	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002159534655	19-07-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,634.27	Expense
Northumberland County Council	BERNICIA GROUP LTD	5418982	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	575.04	Expense
Northumberland County Council	BERNICIA GROUP LTD	5418983	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	575.04	Expense
Northumberland County Council	BERTHA MARONGA (ASSESSOR)	5437955	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002162148340	01-07-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	23,931.00	Expense
Northumberland County Council	BERWICK ACADEMY	5410166	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,273.73	Expense
Northumberland County Council	BERWICK CARE HOMES	5380399	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BERWICK CARE HOMES	5380400	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	BERWICK CARE HOMES	5427154	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	BERWICK RASCALS	5402515	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,724.00	Expense
Northumberland County Council	BERWICK RASCALS	5402515	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,894.40	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300002193196723	15-07-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	1,320.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002198877265	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402048	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	284.04	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402226	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.30	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402227	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402227	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25.08	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402725	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	756.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5402728	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5436022	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	756.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5436026	23-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5436027	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	540.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5447011	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	469.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5447012	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5447013	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	306.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5447015	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	352.00	Expense
Northumberland County Council	BETTYS BAKES AND CAKES	300002237191437	30-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	5402573	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	620.10	Expense
Northumberland County Council	BID SERVICES	5392992	06-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	5392991	06-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002145748768	05-07-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	1,156.01	Expense
Northumberland County Council	BIDFOOD	300002145748735	07-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	409.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIDFOOD	300002145748775	14-07-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	1,080.98	Expense
Northumberland County Council	BIDFOOD	300002198958741	19-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	483.77	Expense
Northumberland County Council	BIDFOOD	300002214821785	22-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	429.02	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002182163767	09-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,549.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002182163459	09-07-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	709.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002182163459	09-07-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	54.31	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002196252916	16-07-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,050.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002201639373	19-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,855.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002201509506	19-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,455.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002201639376	19-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	8,327.00	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300002180351332	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,467.81	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002118128972	06-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,920.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002118128993	06-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,020.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002118128990	06-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,460.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5410148	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,684.25	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5410149	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,421.09	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5410150	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,978.97	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	5410151	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	368.42	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	5410153	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	5410169	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,736.87	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002143093425	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,701.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002172454005	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,848.00	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002172454478	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,475.20	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220786	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	34,031.82	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220791	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,820.60	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220797	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,428.83	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220803	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,450.72	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220810	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,419.76	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220816	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,697.42	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220777	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,301.73	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002196220783	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,880.08	Asset
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300002157686048	20-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	BLAKEDALE LTD	5385090	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	748.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002230749979	29-07-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	16,065.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5395469	07-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5398031	08-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,611.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5398032	08-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,670.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5408453	15-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,611.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394027	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394030	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	361.94	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394031	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	831.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394032	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	281.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394034	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5394035	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	400.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449253	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,968.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449255	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	652.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449258	29-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	842.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449259	29-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	281.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449261	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5449263	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	304.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351957	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	608.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351967	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	566.80	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351972	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,246.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351977	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351980	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351985	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351998	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002180351995	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,778.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002183007003	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002183007010	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	378.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002183007013	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002183007016	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	948.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002183007025	12-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	594.00	Expense







































Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BONDCARE	5450327	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	935.04	Expense
Northumberland County Council	BONDCARE	5450327	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5450327	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5450327	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5450327	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,519.20	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5450328	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5450329	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,027.90	Expense
Northumberland County Council	BONDCARE	5450330	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5450331	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,752.00	Expense
Northumberland County Council	BOOKER LIMITED	300002157686457	05-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	262.66	Expense
Northumberland County Council	BOOKER LIMITED	300002157686469	12-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	294.99	Expense
Northumberland County Council	BOOKER LIMITED	300002198958796	26-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	313.86	Expense
Northumberland County Council	BOOTS UK LTD	5402370	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	483.91	Expense
Northumberland County Council	BOOTS UK LTD	5402371	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	265.38	Expense
Northumberland County Council	BOOTS UK LTD	5402376	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	449.08	Expense
Northumberland County Council	BOOTS UK LTD	5402377	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	416.74	Expense
Northumberland County Council	BOOTS UK LTD	5402378	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	345.88	Expense
Northumberland County Council	BOOTS UK LTD	5402353	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,059.84	Expense
Northumberland County Council	BOOTS UK LTD	5402354	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	686.58	Expense
Northumberland County Council	BOOTS UK LTD	5402359	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	546.96	Expense
Northumberland County Council	BOOTS UK LTD	5402328	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,708.50	Expense
Northumberland County Council	BOOTS UK LTD	5402329	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	600.50	Expense
Northumberland County Council	BOOTS UK LTD	5402330	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.00	Expense
Northumberland County Council	BOOTS UK LTD	5402332	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	370.00	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,148.20	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	553.96	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	503.60	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	654.68	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	644.60	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	805.76	Expense
Northumberland County Council	BORDER LINKS LTD	5395374	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	50.36	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5411956	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	BORDER VILLAGER	300002177671031	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	BORDER VILLAGER	300002177671031	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	995.00	Expense
Northumberland County Council	BORDER VILLAGER	300002177671034	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,467.70	Expense
Northumberland County Council	BORDER VILLAGER	300002177671040	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BORDER VILLAGER	300002177671028	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,791.00	Expense
Northumberland County Council	BORDER VILLAGER	300002177671037	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,259.00	Expense
Northumberland County Council	BORDER VILLAGER	300002237001105	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,311.80	Expense
Northumberland County Council	BORDER VILLAGER	300002237001099	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,304.00	Expense
Northumberland County Council	BORDER VILLAGER	300002237001113	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDER VILLAGER	300002237001110	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,194.00	Expense
Northumberland County Council	BORDER VILLAGER	300002237001082	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812951	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	846.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812930	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002177671008	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,809.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812910	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812904	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812999	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812927	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	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	BORDERLINE TRAVEL	300002177671011	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812936	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812899	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812924	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812942	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812948	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,598.28	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002177671018	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,179.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812896	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812939	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812890	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812957	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812933	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812918	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002177671005	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812996	08-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812893	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002177476763	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812954	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002174812945	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002194466541	14-07-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	810.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398133	08-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,897.74	Expense
Northumberland County Council	BORDERS BUSES LTD	5398134	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	5398340	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,950.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398203	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BORDERS BUSES LTD	5398288	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	5398341	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5398132	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,620.00	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	5403035	28-07-2021	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	5414516	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	652.50	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002174812337	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002174812334	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002174812340	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002236896774	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002236896771	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002236896777	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5402471	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,022.34	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5402471	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,430.61	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5402471	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	888.16	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5402471	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	5402471	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,020.00	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	5378113	26-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,186.80	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002180423856	13-07-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	2,850.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002180423875	13-07-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	2,850.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002180423872	13-07-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	1,397.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002128312530	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	859.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002194466166	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080838	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	286.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080847	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	262.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080844	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	262.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080877	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	382.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080880	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	477.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080874	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	280.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002218080867	26-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	286.50	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002196412975	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376431	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.25	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002239376561	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.50	Asset
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	62.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	23.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	23.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	170.50	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	16.74	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002127854503	06-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	23.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5416054	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5416055	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5447084	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5447084	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5447084	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5447085	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,040.15	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372173	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372174	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	581.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5370426	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372175	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372177	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372178	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372179	13-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.09	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372181	13-07-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,070.65	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372182	13-07-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.26	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372183	13-07-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,197.08	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372185	13-07-2021	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	356.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372186	13-07-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5372187	13-07-2021	General Fund	Rodsley Court	500207	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5439981	26-07-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,921.48	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5439982	26-07-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	342.58	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300002198877746	16-07-2021	General Fund	Housing Voids	550135	111002	Gas	351.48	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002180423784	26-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	145001	Data Lines	256.72	Expense
Northumberland County Council	BROADWAY CABS	5398425	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	344.00	Expense
Northumberland County Council	BROADWAY CABS	5398438	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	576.00	Expense
Northumberland County Council	BROADWAY CABS	5398439	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BROADWAY CABS	5398454	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	BROADWAY CABS	5398423	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	BROADWAY CABS	5398440	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	5398424	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5402511	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,566.48	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5402511	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5402511	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002129972766	06-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	856.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	300002129972766	06-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	44.79	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5378094	26-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	1,229.04	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5378094	26-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	569.76	Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	5266085	01-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002173008237	06-07-2021	General Fund	Infrastructure - Management	127300	145001	Data Lines	70,611.11	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002173008240	06-07-2021	General Fund	Infrastructure - Management	127300	145001	Data Lines	69,857.42	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002198695996	16-07-2021	General Fund	Infrastructure - Management	127300	145001	Data Lines	1,152.65	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367142	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.90	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367142	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	133.08	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367142	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.82	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367142	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	84.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367143	19-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.84	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5367143	19-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	402.08	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5411999	19-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-321.66	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5391012	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	688.84	Expense
Northumberland County Council	BUDGET TAXIS	300002174812296	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812293	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812284	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812278	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812281	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812287	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812290	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812299	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812275	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812266	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812272	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	BUDGET TAXIS	300002174812269	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966337	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966343	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966304	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966385	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966353	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966425	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966366	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966422	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966382	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966359	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	BUDGET TAXIS	300002211966392	28-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,164.00	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	C & D OUTDOORS LTD	300002220218786	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002220218786	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955359	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,825.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955359	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,825.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955723	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955723	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,255.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955741	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002233955757	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516528	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516528	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,860.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516531	28-07-2021	Total Cost Centre	Design	202150	144030	Hired Services	576.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002231516531	28-07-2021	Total Cost Centre	Design	202150	144030	Hired Services	240.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002231516534	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516534	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516537	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002231516537	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002237323771	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002237323771	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002237323771	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,124.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002237323771	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	C F INKPEN AND SONS	5445459	28-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.05	Expense
Northumberland County Council	C SPENCER LIMITED	300002175372109	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442,866.53	Asset
Northumberland County Council	CAFE.SOLO	300002209614639	21-07-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	4,295.00	Expense
Northumberland County Council	CALL A CAR	300002174812794	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CALL A CAR	300002174812799	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	CALL A CAR	300002174812802	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,749.60	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002147627638	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002147627638	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,564.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002194466152	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002194466144	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002194466144	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002194466144	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	656.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002194466147	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,757.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002193375074	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002174955036	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,906.00	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002217399369	22-07-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	275.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002196252762	16-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,400.00	Expense
Northumberland County Council	CALOR GAS LTD	300002173246551	06-07-2021		Northumberland Archives	127500	111002	Gas	1,620.51	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5382948	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,994.50	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5402485	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002174812372	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CANFORD AUDIO LIMITED	300002177214879	28-07-2021	Total Cost Centre	Management	231550	140000	Equipment	520.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	300002145203489	19-07-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	300002145203489	19-07-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	294.30	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002118120754	01-07-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	2,040.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002118128830	14-07-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,030.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002147480930	14-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,712.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002145235895	14-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	9,393.40	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002161779453	26-07-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,925.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002161779458	26-07-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	5,130.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002237554117	30-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	8,930.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5445258	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5445259	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE UK	5398930	09-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5398931	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,282.61	Expense
Northumberland County Council	CARE UK	5398932	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CARE UK	5398933	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,479.71	Expense
Northumberland County Council	CARE UK	5441027	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,063.97	Expense
Northumberland County Council	CARE UK	5441028	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,391.64	Expense
Northumberland County Council	CARE UK	5441029	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,391.64	Expense
Northumberland County Council	CARE UK	5441030	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,391.64	Expense
Northumberland County Council	CARE UK	5450602	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5450603	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5450604	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5450605	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5450606	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5450607	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	246.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,861.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,184.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	39.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,727.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402790	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	559.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402657	14-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	463.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402657	14-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	243.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5402657	14-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	243.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5440989	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5440989	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5445992	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,863.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5445992	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5450636	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,031.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5450636	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,109.92	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5402601	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5402601	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402549	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,980.30	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402549	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402549	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402549	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402558	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,243.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402558	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402558	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	5402558	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	342.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5367128	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392034	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	628.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392036	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.25	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392036	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	484.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392036	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392036	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392036	06-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392037	07-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392037	07-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	144.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401279	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401279	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401279	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401279	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	181.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401279	09-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5398411	12-07-2021	General Fund	Cemetery Services South East	219200	140003	Tools	2,760.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392040	12-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392040	12-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392040	12-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392040	12-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	278.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.37	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392045	14-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392048	23-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392048	23-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392048	23-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392048	23-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5392048	23-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5402236	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5398102	27-07-2021	General Fund	NEAT Team West	217300	140003	Tools	585.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401288	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401288	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.94	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5401288	28-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002145203743	19-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	140000	Equipment	494.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002112788102	01-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002118120605	05-07-2021		Procurement	125040	100600	Temporary / Agency Staff	696.92	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002118120602	05-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002172958461	06-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002130937661	12-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,120.05	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002130937657	12-07-2021		Procurement	125040	100600	Temporary / Agency Staff	875.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002147907515	19-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002147907510	19-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5402322	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	648.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385011	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,402.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385011	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385012	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,834.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385012	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,102.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385012	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,842.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385012	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,388.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385013	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,563.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385014	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,963.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385014	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,337.61	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385014	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,413.69	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385014	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,232.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385015	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	31,597.51	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385015	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNMB1 - Two	306408	167007	Residential Care	23,941.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385015	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,751.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385016	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,382.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385017	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,885.39	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5385017	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	251.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5416012	21-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5416013	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5416014	21-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,396.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447145	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,800.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447145	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,102.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447145	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,601.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447145	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447147	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	368.71	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447148	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	32,058.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447148	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26,522.28	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5447148	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5401125	08-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	415.89	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300002196412785	19-07-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	2,150.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	5445257	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,795.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	24.62	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	213.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	31.76	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	41.03	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	525.04	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	168.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	287.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	415.41	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5378047	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CENTRIFUGE CONSULTING LIMITED	300002160020745	27-07-2021	General Fund	Coast Care	206102	144025	Professional Services	2,625.00	Expense
Northumberland County Council	CERRIG GRANITE AND SLATE LIMITED	300002127890537	08-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,590.00	Expense
Northumberland County Council	CEIUS SOLUTIONS LIMITED	5378055	21-07-2021		Infrastructure - Management	127300	145002	Computer hardware	436.99	Expense
Northumberland County Council	CHAIN BRIDGE HONEY FARM	300002201890175	19-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,480.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002202053779	20-07-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002202053773	20-07-2021		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002202053735	20-07-2021		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002202053776	20-07-2021		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002228294714	27-07-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5391040	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5391040	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	455.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5445066	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5445066	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.81	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5445066	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	289.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5386984	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,836.67	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5386984	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,481.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5386984	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,767.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5386984	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,929.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5398981	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,305.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5416068	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5437018	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5437018	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	19,376.02	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5437018	26-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,441.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5437018	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,767.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5437018	26-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5170393	19-07-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	137.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5170393	19-07-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5170393	19-07-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	10.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5402552	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,251.44	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5402552	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	499.50	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5402552	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	277.79	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5402552	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,087.36	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5382949	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002196252951	16-07-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,198.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002208985832	21-07-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	387.50	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002219989569	23-07-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	2,240.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5402470	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	645.75	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5402470	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,717.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002196412810	15-07-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	49.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002196412810	15-07-2021	General Fund	LDU Funded Projects	300501	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOYSEZ	300002202053726	20-07-2021	General Fund	Inclusion	017009	144025	Professional Services	2,947.50	Expense
Northumberland County Council	CHOYSEZ	300002211966132	20-07-2021	General Fund	Inclusion	017009	144025	Professional Services	10,594.50	Expense
Northumberland County Council	CHOYSEZ	300002211966132	20-07-2021	General Fund	Inclusion	017009	144025	Professional Services	4,105.50	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002147627334	14-07-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5437953	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,760.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5416948	20-07-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	952.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002237554279	30-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002237554279	30-07-2021		Northumberland Communities Together	306631	144025	Professional Services	562.50	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002149666867	26-07-2021	Total Cost Centre	Corporate Finance	124050	144020	Vets and Kennel Fees	1,500.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002149666867	26-07-2021	Total Cost Centre	Corporate Finance	124050	144020	Vets and Kennel Fees	-1,500.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002149666867	26-07-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	1,500.00	Expense
Northumberland County Council	CITY & GUILDS ILM	300002127890715	08-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	689.52	Expense
Northumberland County Council	CITY AND GUILDS	300002127890719	09-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	395.76	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290007	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	729.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290008	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,612.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290014	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290012	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	524.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290010	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	729.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290009	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	729.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290029	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,850.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5290011	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	868.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5366984	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5352127	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	2,065.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5352126	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,935.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5352259	19-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5367002	19-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5366991	19-07-2021		Housing Maintenance	550130	140017	Consumable Materials	6,675.76	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	CITY BUILDING SERVICES (NE) LIMITED	5366992	19-07-2021		Housing Maintenance	550130	140017	Consumable Materials	2,149.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5367000	20-07-2021		Housing Maintenance	550130	140017	Consumable Materials	880.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5384018	26-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	3.19	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	77.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.36	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	175.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5379145	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	185.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002180175380	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-628.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5384065	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5384065	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5384065	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	985.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5384065	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	151.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5384065	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.35	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002130707680	07-07-2021		Electoral Registration	118001	143000	Printing & Stationery	2,058.39	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002179766275	21-07-2021		County Elections	118005	143000	Printing & Stationery	32,234.55	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002179766275	21-07-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	32,234.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002179836258	21-07-2021		Referendum	118008	143000	Printing & Stationery	4,030.69	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002179766176	21-07-2021		Parish Elections	118006	143000	Printing & Stationery	26,730.33	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002173008044	27-07-2021		Electoral Registration	118001	143000	Printing & Stationery	810.22	Expense
Northumberland County Council	CIVICA UK LIMITED	300002147480129	15-07-2021	General Fund	Homefinder	246160	144025	Professional Services	3,118.60	Expense
Northumberland County Council	CIVICA UK LIMITED	300002193273170	19-07-2021		Housing Capital	550120	145003	Computer software	7,245.92	Expense
Northumberland County Council	CIVICA UK LIMITED	300002147480921	21-07-2021		Coroners	117001	145002	Computer hardware	7,400.00	Expense
Northumberland County Council	CJL FENWICK	300002177671654	09-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	449.00	Expense
Northumberland County Council	CJL FENWICK	300002177671671	09-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.00	Expense
Northumberland County Council	CJL FENWICK	300002214821172	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	CJL FENWICK	300002218080395	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002145748908	02-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002145748905	05-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	660.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002217393993	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002217393993	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002217393993	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002217393993	23-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002228232408	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002218080398	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002217981610	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5353968	19-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services	1,284.06	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5378082	22-07-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,913.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300002217890379	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,100.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002217890379	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,960.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002217890379	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	740.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002217890379	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	740.00	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	66.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	174.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	138.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	76.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	Finance	Fire Legislative Safety	029190	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021		Electoral Registration	118001	133000	Public Transport Fares	14.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021		Electoral Registration	118001	133000	Public Transport Fares	14.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5396969	07-07-2021	General Fund	Care Management Pdi Older - North	306356	133000	Public Transport Fares	40.97	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	32.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	70.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	125.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	34.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Kyloe House School	017011	113001	Casual hire of facilities	119.99	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	179.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5402794	14-07-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	133.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	130.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	34.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	69.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	53.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	53.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	203.79	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	203.79	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5414340	21-07-2021		Electoral Registration	118001	113001	Casual hire of facilities	116.77	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	152.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	174.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	79.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	169.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	85.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	5.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	5.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	33.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5445677	28-07-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	2,331.28	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002145203630	06-07-2021		Coroners	117001	144012	Post Mortems	4,753.80	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002193375286	28-07-2021		Coroners	117001	144012	Post Mortems	2,076.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398957	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	352.18	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398958	09-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	252.18	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398958	09-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12.61	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398959	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398959	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,465.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398960	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5398961	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	616.31	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5450320	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,307.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5450320	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,059.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5450320	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,056.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5450320	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,224.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5450321	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	CLOSOMAT LIMITED	300002144882275	09-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	509.00	Asset
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5402607	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5402607	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5394037	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	70.40	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5394037	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5394040	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	618.50	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5394041	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5395471	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	315.62	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5408454	15-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	290.16	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5408457	15-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	628.36	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5408458	15-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	286.04	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5408459	15-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,963.16	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,521.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,225.03	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,033.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Pegswood Fire Station	029165	111002	Gas	968.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002231488478	28-07-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,963.68	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392979	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,188.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392981	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,188.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392977	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,188.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392978	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,188.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392980	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,188.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5392976	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,988.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,948.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	866.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,163.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,116.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,600.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5436031	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	930.72	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002118348645	05-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,374.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	5352351	08-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,200.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	5352351	08-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,200.00	Revenue
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,200.00	Revenue
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002118120584	06-07-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002175079662	08-07-2021		Concorde House	500200	144018	Cleaning Services	27.00	Expense
Northumberland County Council	CONVEY BROS	300002175079662	08-07-2021		Patterson House	500201	144018	Cleaning Services	86.50	Expense
Northumberland County Council	CONVEY BROS	300002175079662	08-07-2021		Nye Bevan House	500202	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002175079662	08-07-2021		Bob Elliott House	500203	144018	Cleaning Services	60.50	Expense
Northumberland County Council	CONVEY BROS	300002175079662	08-07-2021		Hartley Court	500204	144018	Cleaning Services	86.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002179836276	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,649.60	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002214878492	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,619.20	Expense
Northumberland County Council	COQUET	5401776	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,519.04	Expense
Northumberland County Council	COQUET	5401777	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,194.26	Expense
Northumberland County Council	COQUET	5401777	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,814.50	Expense
Northumberland County Council	COQUET	5401778	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,450.88	Expense
Northumberland County Council	COQUET	5402152	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,358.72	Expense
Northumberland County Council	COQUET	5402153	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,936.72	Expense
Northumberland County Council	COQUET	5402153	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,619.12	Expense
Northumberland County Council	COQUET	5402154	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,555.84	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	5433959	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5402489	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	470.64	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5402489	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	5335641	05-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	351.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	5396175	19-07-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	CORONA ENERGY	5423015	23-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	273.56	Expense
Northumberland County Council	CORONA ENERGY	5423095	23-07-2021		Patterson House	500201	111002	Gas	610.05	Expense
Northumberland County Council	CORONA ENERGY	5422998	23-07-2021		Bob Elliott House	500203	111002	Gas	793.55	Expense
Northumberland County Council	CORONA ENERGY	5423091	23-07-2021		Nye Bevan House	500202	111002	Gas	580.52	Expense
Northumberland County Council	CORONA ENERGY	5423014	23-07-2021		Concorde House	500200	111002	Gas	641.67	Expense
Northumberland County Council	CORONA ENERGY	5423053	23-07-2021		Hartley Court	500204	111002	Gas	1,014.73	Expense
Northumberland County Council	CORONA ENERGY	5423026	23-07-2021	General Fund	Crematorium	219201	111002	Gas	2,668.15	Expense
Northumberland County Council	CORONA ENERGY	5423103	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	687.02	Expense
Northumberland County Council	CORONA ENERGY	5423097	23-07-2021	Finance	Surplus Properties	128004	111002	Gas	680.10	Expense
Northumberland County Council	CORONA ENERGY	5423036	23-07-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	519.28	Expense
Northumberland County Council	CORONA ENERGY	5423083	23-07-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	1,428.81	Expense
Northumberland County Council	CORONA ENERGY	5422954	23-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,029.47	Expense
Northumberland County Council	CORONA ENERGY	5423082	23-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	659.53	Expense
Northumberland County Council	CORONA ENERGY	5423023	23-07-2021	Finance	County Hall Running Costs	295060	111002	Gas	2,011.35	Expense
Northumberland County Council	CORONA ENERGY	5423152	23-07-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	450.83	Expense
Northumberland County Council	CORONA ENERGY	5423059	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	335.67	Expense
Northumberland County Council	CORONA ENERGY	5423153	23-07-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,127.16	Expense
Northumberland County Council	CORONA ENERGY	5423129	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	385.32	Expense
Northumberland County Council	CORONA ENERGY	5423093	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	367.27	Expense
Northumberland County Council	CORONA ENERGY	5422984	23-07-2021	Finance	Berwick Fire Station	029182	111002	Gas	370.74	Expense
Northumberland County Council	CORONA ENERGY	5423125	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	340.26	Expense
Northumberland County Council	CORONA ENERGY	5423079	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	446.91	Expense
Northumberland County Council	CORONA ENERGY	5423177	23-07-2021	Finance	Alnwick Playhouse	295096	111002	Gas	277.30	Expense
Northumberland County Council	CORONA ENERGY	5423181	23-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	3,914.32	Expense
Northumberland County Council	CORONA ENERGY	5423176	23-07-2021	Finance	Alnwick Playhouse	295096	111002	Gas	446.98	Expense
Northumberland County Council	CORONA ENERGY	5423024	23-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	377.11	Expense
Northumberland County Council	CORONA ENERGY	5423037	23-07-2021		Dolphin Court	500208	111002	Gas	371.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	5423155	23-07-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	441.63	Expense
Northumberland County Council	CORONA ENERGY	5423126	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	251.23	Expense
Northumberland County Council	CORONA ENERGY	5423044	23-07-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	960.96	Expense
Northumberland County Council	CORONA ENERGY	5423132	23-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	740.81	Expense
Northumberland County Council	CORONA ENERGY	5423150	23-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	281.08	Expense
Northumberland County Council	CORONA ENERGY	5423105	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	281.10	Expense
Northumberland County Council	CORONA ENERGY	5423127	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	336.12	Expense
Northumberland County Council	CORONA ENERGY	5423098	23-07-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	477.13	Expense
Northumberland County Council	CORONA ENERGY	5423167	23-07-2021	General Fund	Haltwhistle	300157	111002	Gas	412.12	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300002132377178	01-07-2021		Coroners	117001	151000	Other Supplies and Services Expenditure	395.00	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300002132377181	01-07-2021		Coroners	117001	151000	Other Supplies and Services Expenditure	395.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389943	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389944	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389945	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389946	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389946	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389946	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389947	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389948	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,652.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389949	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389950	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389951	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389952	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389952	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389953	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389954	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,201.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389954	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389955	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,689.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389955	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389956	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,439.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389957	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,215.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389958	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,871.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389959	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,088.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389960	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,465.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5389960	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5395134	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5395134	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,925.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5395134	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,594.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5395134	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5398937	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5398938	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	921.77	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5398939	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	855.07	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5416011	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	921.77	Expense
Northumberland County Council	COVERGOLD	300002180032270	27-07-2021		Northumberland Archives	127500	140004	Equipment Maintenance	395.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	5402483	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,480.77	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	5402483	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	729.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	5402483	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	515.16	Expense
Northumberland County Council	CRAIG NISBET	5344667	08-07-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	350.00	Expense
Northumberland County Council	CRAIG NISBET	300002161779324	20-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CRAIG NISBET	300002217253129	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-345.00	Revenue
Northumberland County Council	CRAIG NISBET	300002217253129	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,795.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5380376	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5380378	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,026.09	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5380379	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,935.72	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5380380	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,308.69	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447126	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,013.95	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447127	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447127	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,344.52	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447127	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,879.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447127	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447128	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447128	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,161.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447128	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30,411.24	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5447128	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5402513	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5402513	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,594.81	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5402513	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	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	CRAMLINGTON KIDS CLUB	5402513	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5402513	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	5410165	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	38,042.35	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002199213320	16-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	13,644.15	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002239244218	30-07-2021		Section 106 Agreements - South East	990191	500007	Section 106 Expenditure	10,638.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402621	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,704.06	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402621	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,790.40	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402621	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402621	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	5410127	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,736.89	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002196252790	16-07-2021		Northumberland Communities Together	306631	151000	Other Supplies and Services Expenditure	10,080.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002198362935	15-07-2021	General Fund	Winter Services	200380	110003	Repair and Maintenance	559.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002180351888	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	412.20	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002217981506	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	251.90	Expense
Northumberland County Council	CRH PLANT	300002157686149	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	CRH PLANT	300002157686149	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.00	Asset
Northumberland County Council	CRH PLANT	300002190482591	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	CRH PLANT	300002193375038	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	586.00	Asset
Northumberland County Council	CRH PLANT	300002193375038	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	586.00	Asset
Northumberland County Council	CRH PLANT	300002193375038	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	588.00	Asset
Northumberland County Council	CRH PLANT	300002174955114	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,363.70	Asset
Northumberland County Council	CROFTFIELD CARE HOME	5447226	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	5447227	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5402628	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,792.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5402628	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,295.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5402628	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,526.40	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5402628	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	5410132	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	20,210.66	Expense
Northumberland County Council	CROSS RIGG DEVELOPMENT (NE) LIMITED	300002166577549	05-07-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	330.00	Expense
Northumberland County Council	CROSSLINGS LTD	5335953	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	759.00	Asset
Northumberland County Council	CROSSLINGS LTD	5335953	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	CROSSLINGS LTD	5367019	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	CROSSLINGS LTD	5367019	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	175.60	Asset
Northumberland County Council	CROSSLINGS LTD	5367019	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	378.00	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.96	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	137.00	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	56.90	Asset
Northumberland County Council	CROSSLINGS LTD	5367024	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.96	Asset
Northumberland County Council	CROSSLINGS LTD	5390976	27-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	819.60	Expense
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.50	Asset
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	690.00	Asset
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.66	Asset
Northumberland County Council	CROSSLINGS LTD	5397149	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.60	Asset
Northumberland County Council	CROSSLINGS LTD	5397155	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.60	Asset
Northumberland County Council	CROSSLINGS LTD	5397155	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.85	Asset
Northumberland County Council	CROSSLINGS LTD	5397155	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,486.00	Asset
Northumberland County Council	CROSSLINGS LTD	5397145	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	128.20	Asset
Northumberland County Council	CROSSLINGS LTD	5397145	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	26.60	Asset
Northumberland County Council	CROSSLINGS LTD	5397145	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	CROSSLINGS LTD	5397145	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	108.50	Asset
Northumberland County Council	CROSSLINGS LTD	5397145	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	23.50	Asset
Northumberland County Council	CROWN CARE LLP	5445957	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5445958	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5445959	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	5440949	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5440950	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440951	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440952	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440953	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5440954	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440955	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,964.36	Expense
Northumberland County Council	CROWN CARE LLP	5440956	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440957	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	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	CROWN CARE LLP	5440958	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5440959	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440960	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440961	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,629.04	Expense
Northumberland County Council	CROWN CARE LLP	5440962	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440963	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440964	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,740.36	Expense
Northumberland County Council	CROWN CARE LLP	5440965	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440966	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440967	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440968	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	14,040.00	Expense
Northumberland County Council	CROWN CARE LLP	5440969	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,996.36	Expense
Northumberland County Council	CROWN CARE LLP	5440970	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,948.36	Expense
Northumberland County Council	CROWN CARE LLP	5440971	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,360.12	Expense
Northumberland County Council	CROWN CARE LLP	5440972	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,486.42	Expense
Northumberland County Council	CROWN CARE LLP	5440973	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,698.76	Expense
Northumberland County Council	CROWN CARE LLP	5440974	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,105.97	Expense
Northumberland County Council	CROWN CARE LLP	5440975	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,948.36	Expense
Northumberland County Council	CROWN CARE V LTD	5440990	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5440990	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5440991	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5440992	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5440993	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5440993	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5440994	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5440995	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5440996	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5440996	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5440997	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,923.82	Expense
Northumberland County Council	CROWN CARE V LTD	5440998	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,072.00	Expense
Northumberland County Council	CROWN CARE V LTD	5440999	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5441000	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,061.80	Expense
Northumberland County Council	CROWN CARE V LTD	5441001	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,080.96	Expense
Northumberland County Council	CROWN CARE V LTD	5441002	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5441003	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,860.96	Expense
Northumberland County Council	CROWN CARE V LTD	5441004	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5441005	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	CROWN CARE V LTD	5441006	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,244.10	Expense
Northumberland County Council	CROWN CARE V LTD	5441006	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	CROWN CARE V LTD	5441007	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,807.68	Expense
Northumberland County Council	CROWN CARE V LTD	5441008	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN TAXIS	300002177726453	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	CROWN TAXIS	300002177726490	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CROWN TAXIS	300002177726495	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	CROWN TAXIS	300002236896789	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	CROWN TAXIS	300002236896827	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5401375	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,000.50	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5445392	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,893.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5445392	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,188.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5445392	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16,236.81	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5445392	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,084.32	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5445392	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5444973	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CSG LIMITED	300002190955890	13-07-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	2,430.00	Expense
Northumberland County Council	CTD	5358435	05-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	5358436	05-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CTD	5397111	19-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	254.55	Asset
Northumberland County Council	CTD	5397111	19-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5397111	19-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	119.68	Asset
Northumberland County Council	CTD	5397111	19-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	CTD	5397111	19-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5397113	21-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5397113	21-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5410350	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	CTD	5410350	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5410350	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	475.55	Asset
Northumberland County Council	CTD	5410350	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CTD	5410349	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	636.37	Asset
Northumberland County Council	CUBBY CABS	300002174812316	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	CUBBY CABS	300002217981450	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002127890490	12-07-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002127890487	12-07-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	25.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002127890487	12-07-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	300.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002127890487	12-07-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	120.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002174776548	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,610.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002174776545	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,420.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002174776537	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,340.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002174776429	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,840.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002174776389	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002230669305	27-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-483.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300002230669305	27-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,313.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002127642925	14-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002127642925	14-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	142.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002127642925	14-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002127642925	14-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966305	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966305	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	142.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966305	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.78	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966305	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966309	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966309	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-142.49	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966309	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-133.78	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002211966309	21-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	-158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002149666820	23-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	133.79	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002149666820	23-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	191.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002149666820	23-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002149666820	23-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002149666820	23-07-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5397236	08-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002176983839	08-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002176983839	08-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002176983839	08-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,540.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272619	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,583.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272338	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-1,540.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272605	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	499.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272605	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	375.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272605	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	375.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272605	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,429.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002202272605	20-07-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,183.33	Expense
Northumberland County Council	CYCLONE FESTIVAL OF CYCLING	5406050	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	CYGNET (DH) LTD	5386959	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,171.51	Expense
Northumberland County Council	CYGNET (DH) LTD	5386960	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,120.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5402316	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,428.57	Expense
Northumberland County Council	CYGNET (DH) LTD	5402317	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,394.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002162173783	01-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	672.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002177214847	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,889.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002177214850	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,741.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002177214844	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002177214833	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	309.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002183007982	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002183007988	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,973.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002183007979	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002194466157	14-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	520.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002194466157	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002198695646	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,434.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412989	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,479.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412986	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412983	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	616.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412983	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412992	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	581.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002196412992	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	871.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201509441	16-07-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	440.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201509309	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201509496	16-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217988	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,986.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100037	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,156.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100037	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100104	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100010	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100001	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,469.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217978	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002209100101	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217971	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201509503	19-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217968	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217994	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217974	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,374.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201639515	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201639497	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	975.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201639503	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201639509	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	850.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217901	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002201639500	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217867	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	600.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217906	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	800.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217874	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002199217890	19-07-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	900.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002215334344	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002215334347	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	773.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002215334350	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002215334350	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	603.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002215334341	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,012.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002217890376	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002217890376	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002220443671	26-07-2021	General Fund	Rechargeable Works - Central	200490	320081	Fees and Charges - General	800.00	Revenue
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002239376587	30-07-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002239376619	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,562.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002239376603	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002239376590	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002239376600	30-07-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	852.50	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002215334472	23-07-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	325.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002217233472	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,978.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002233999183	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.80	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002233999183	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002233999183	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.58	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002233999183	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	845.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002233999183	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,355.82	Asset
Northumberland County Council	D SUTTON	300002196412614	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,022.00	Asset
Northumberland County Council	DALE PHOTOGRAPHIC LIMITED	300002132660845	13-07-2021	Finance	Fire Support Services	030200	140012	Health & Safety	322.50	Expense
Northumberland County Council	DALE WALTON	300002174812780	08-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	420.00	Expense
Northumberland County Council	DANSFORMATION	300002179836261	08-07-2021	General Fund	SEN Other	014017	144025	Professional Services	300.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300002198362108	30-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,454.25	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002174812743	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002174812746	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002228294522	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	451.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002228294526	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351772	09-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351570	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,851.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351615	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,513.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351654	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351666	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,606.61	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351675	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351684	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,812.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351689	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,425.45	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351694	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,563.84	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351697	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351703	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351706	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351724	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351730	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,268.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351733	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	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	300002180351736	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351739	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,776.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351775	09-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351745	09-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351745	09-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351742	09-07-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351748	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351751	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	800.64	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351757	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351760	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351763	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,144.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351766	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351769	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002182788233	12-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002182788233	12-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002182788230	12-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	-2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002182788230	12-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	-200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002194466066	14-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002194466070	14-07-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351663	14-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	441.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351669	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351672	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351681	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002194466106	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351715	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,550.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351727	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,725.92	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002180351754	14-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002194466110	14-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-594.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002174530829	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002174530839	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002174530842	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002209790397	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002209790401	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,996.80	Expense
Northumberland County Council	DARRAS MINI BUSES	300002209790404	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300002177476665	12-07-2021		Information and Applications - Management	127200	145003	Computer software	6,400.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	300002180032615	29-07-2021	Finance	Fire Support Services	032000	145002	Computer hardware	3,800.00	Expense
Northumberland County Council	DATASTOR	300002208985865	21-07-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002208985884	21-07-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	560.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396115	07-07-2021	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	5396115	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396115	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396115	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396116	07-07-2021	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	5396116	07-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396116	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396116	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396118	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396119	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396120	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396121	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5396122	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	656.86	Expense
Northumberland County Council	DAVE SHEARSMITH EDUCATION ENTERPRISES LTD	300002199213003	28-07-2021	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300002182788390	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,771.20	Expense
Northumberland County Council	DAVID LORIMER	5379125	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,081.00	Expense
Northumberland County Council	DAVID LORIMER	5417973	21-07-2021		Housing Maintenance	550130	140017	Consumable Materials	408.00	Expense
Northumberland County Council	DAVID LORIMER	5417974	21-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	335.00	Expense
Northumberland County Council	DAVID LORIMER	5417975	21-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	DAVID LORIMER	300002228579644	28-07-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	700.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5402569	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,981.36	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5402569	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	DAWSON RENTALS	5384075	02-07-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	5384075	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	140.00	Expense
Northumberland County Council	DAWSON RENTALS	5384076	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5384077	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5384078	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5384079	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5384080	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	5447946	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	5449947	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449948	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449949	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449950	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449951	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449952	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449953	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449954	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5449955	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449956	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449958	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5449959	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449960	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5449961	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	5449962	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	5449963	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002174812754	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002174812749	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	943.20	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002228294550	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002228294547	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	628.80	Expense
Northumberland County Council	DCY THERAPIES LIMITED	300002115397039	05-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,000.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398109	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398166	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,109.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398230	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398167	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398266	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,844.46	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398265	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,441.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398181	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5398182	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	778.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449108	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449120	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	519.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449117	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449114	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,070.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449119	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449115	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,229.64	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449113	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	961.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5449109	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	DEAN BAGGLEY	300002166577329	02-07-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	360.00	Expense
Northumberland County Council	DEAN BAGGLEY	300002180351267	09-07-2021	General Fund	Accommodation and Support Service	011056	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	5402595	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	5402574	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.39	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	5402605	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	457.92	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5397121	08-07-2021		Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5397132	08-07-2021		Housing Maintenance	550130	140017	Consumable Materials	413.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5397242	08-07-2021		Housing Voids	550135	140017	Consumable Materials	4,759.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	150.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	141.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410450	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410343	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	253.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410343	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410343	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	197.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410343	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410343	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	66.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410342	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	181.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410342	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	130.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410342	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410348	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	150.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410348	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	148.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410348	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410348	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	153.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5410348	16-07-2021		Housing Maintenance	550130	140017	Consumable Materials	385.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5414501	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	96.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5414501	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	623.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5414502	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	707.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5414502	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	120.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5449184	29-07-2021		Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5449185	29-07-2021		Housing Maintenance	550130	140017	Consumable Materials	391.00	Expense
Northumberland County Council	DENECROFT CARE HOME	5389961	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENECROFT CARE HOME	5389961	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002198886017	15-07-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	344.75	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	5402757	15-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.47	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923196	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923199	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,620.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923423	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923467	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923484	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,389.60	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923497	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002180351810	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-327.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002174923220	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,962.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002211855772	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	926.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002211855776	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002211855783	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002193273154	14-07-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002228579029	27-07-2021		Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300002211996370	21-07-2021	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002177726139	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002180351468	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,218.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002180351481	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002180351462	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002174812319	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	162.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002174812319	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002174812302	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	5398459	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002177726434	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,422.90	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002177726444	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002177726435	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.36	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002236896783	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	920.70	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002236896786	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DIANDJIMS LTD	5402487	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,190.60	Expense
Northumberland County Council	DIANDJIMS LTD	5402487	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,390.69	Expense
Northumberland County Council	DIANDJIMS LTD	5402487	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.74	Expense
Northumberland County Council	DIANDJIMS LTD	5402487	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	DIANDJIMS LTD	5402487	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-1,206.00	Expense
Northumberland County Council	DIANDJIMS LTD	5402506	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	512.50	Expense
Northumberland County Council	DIANDJIMS LTD	5402506	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,815.14	Expense
Northumberland County Council	DIANDJIMS LTD	5402506	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-482.40	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5387152	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5387152	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5387152	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5387152	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,452.52	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394043	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394045	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394045	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394045	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394044	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394044	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394044	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5394044	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,725.04	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5396160	12-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-312.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5401808	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,348.17	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5401808	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,356.07	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5401808	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,348.17	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5401808	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,743.10	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5402572	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,204.40	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5402572	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,350.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5402572	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	810.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5402572	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,341.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002214878489	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002214878517	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	518.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002214878517	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,036.00	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	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,159.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,710.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5445247	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DOG'S BODY	5392988	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DOG'S BODY	5395362	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5402532	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,511.14	Expense
Northumberland County Council	DONNA LOUISE WERBER	5402532	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	DR IBRAHIM ZURMI	5437949	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5437956	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,762.00	Expense
Northumberland County Council	DR L RIPPON	300002190878089	13-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	492.00	Expense
Northumberland County Council	DR LAURA SANGER	300002114861612	01-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	960.00	Expense
Northumberland County Council	DR LAURA SANGER	300002193375105	14-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	660.00	Expense
Northumberland County Council	DR LAURA SANGER	300002190878083	30-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DR LAURA SANGER	300002190878086	30-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	420.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300002157106178	13-07-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	DR MUHAMMAD ASIF	5437959	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	5437950	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	5296898	05-07-2021	Finance	Fire Support Services	030200	140012	Health & Safety	5,522.50	Expense
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002183007354	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002183007354	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002183007354	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002209614659	21-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002209614659	21-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002209614659	21-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5395135	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,049.29	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300002180162783	12-07-2021	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300002217890362	23-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,317.50	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002115712377	01-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	710.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002115712377	01-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	710.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	5398041	08-07-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	5414191	20-07-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	2,045.32	Expense
Northumberland County Council	E-ON ENERGY	300002180032192	08-07-2021		Housing Voids	550135	111002	Gas	343.02	Expense
Northumberland County Council	E-ON ENERGY	300002198695740	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66,000.00	Asset
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5338973	01-07-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5335660	07-07-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	470.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	5398069	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	5402464	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,421.06	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	5402464	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,288.53	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002215334409	22-07-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002215334406	22-07-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	5338944	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	605.57	Expense
Northumberland County Council	EASIBATHE LTD	300002157702816	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,850.60	Asset
Northumberland County Council	EASIBATHE LTD	300002114832599	01-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	831.56	Expense
Northumberland County Council	EASIBATHE LTD	300002175372946	07-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-138.98	Revenue
Northumberland County Council	EASIBATHE LTD	300002175372946	07-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,528.75	Expense
Northumberland County Council	EASIBATHE LTD	300002127642596	08-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	347.06	Expense
Northumberland County Council	EASIBATHE LTD	300002127642596	08-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002127642596	08-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	37.97	Expense
Northumberland County Council	EASIBATHE LTD	300002196273793	15-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-530.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002196273793	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,830.00	Expense
Northumberland County Council	EASIBATHE LTD	300002196273787	15-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-67.20	Revenue
Northumberland County Council	EASIBATHE LTD	300002196273787	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	739.20	Expense
Northumberland County Council	EASIBATHE LTD	300002157702854	15-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,207.00	Asset
Northumberland County Council	EASIBATHE LTD	300002159369578	19-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,428.15	Revenue
Northumberland County Council	EASIBATHE LTD	300002159369578	19-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,709.69	Expense
Northumberland County Council	EASIBATHE LTD	5353943	19-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	366.85	Expense
Northumberland County Council	EASIBATHE LTD	300002145235517	19-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002145235517	19-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002145235517	19-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002161779310	22-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	398.32	Expense
Northumberland County Council	EASIBATHE LTD	300002161779303	22-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	831.90	Expense
Northumberland County Council	EASIBATHE LTD	300002228294720	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,535.26	Asset
Northumberland County Council	EASIBATHE LTD	300002228294723	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	380.93	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	EASIBATHE LTD	300002228294726	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,348.44	Asset
Northumberland County Council	EASIBATHE LTD	300002230669427	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-356.26	Revenue
Northumberland County Council	EASIBATHE LTD	300002230669427	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,918.84	Expense
Northumberland County Council	EASIBATHE LTD	300002230669658	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-360.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002230669658	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,960.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002201639328	19-07-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	324.00	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-68.00	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-160.00	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-255.12	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-77.90	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-149.22	Expense
Northumberland County Council	ECO CABS	300002130937482	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-154.80	Expense
Northumberland County Council	ECO CABS	5398256	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,859.84	Expense
Northumberland County Council	ECO CABS	5398209	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	ECO CABS	5398144	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,086.92	Expense
Northumberland County Council	ECO CABS	5398293	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,614.14	Expense
Northumberland County Council	ECO CABS	5398349	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	ECO CABS	5398145	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,174.40	Expense
Northumberland County Council	ECO CABS	5398207	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,296.08	Expense
Northumberland County Council	ECO CABS	5398142	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,654.46	Expense
Northumberland County Council	ECO CABS	5398346	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,224.00	Expense
Northumberland County Council	ECO CABS	5398347	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	ECO CABS	5398254	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,885.50	Expense
Northumberland County Council	ECO CABS	5398208	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,224.00	Expense
Northumberland County Council	ECO CABS	5398143	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.72	Expense
Northumberland County Council	ECO CABS	5398348	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,224.00	Expense
Northumberland County Council	ECO CABS	5398292	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.82	Expense
Northumberland County Council	ECO CABS	5398301	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,166.40	Expense
Northumberland County Council	ECO CABS	5398261	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ECO CABS	5398302	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,440.00	Expense
Northumberland County Council	ECO CABS	5398213	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,402.20	Expense
Northumberland County Council	ECO CABS	5398156	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	ECO CABS	5398153	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,241.00	Expense
Northumberland County Council	ECO CABS	5398374	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,553.12	Expense
Northumberland County Council	ECO CABS	5398355	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,631.60	Expense
Northumberland County Council	ECO CABS	5398155	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,535.20	Expense
Northumberland County Council	ECO CABS	5398389	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	5398255	13-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,453.50	Expense
Northumberland County Council	ECO CABS	300002198958242	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	595.00	Expense
Northumberland County Council	ECO CABS	300002198958242	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	-595.00	Expense
Northumberland County Council	ECO CABS	300002198958242	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	595.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.72	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.90	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.78	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5402238	13-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.64	Expense
Northumberland County Council	EDESIX LIMITED	5378059	13-07-2021	General Fund	Parking Operational	207400	140000	Equipment	575.00	Expense
Northumberland County Council	EDESIX LIMITED	5378059	13-07-2021	General Fund	Parking Operational	207400	140000	Equipment	30.00	Expense
Northumberland County Council	EDESIX LIMITED	5378059	13-07-2021	General Fund	Parking Operational	207400	140000	Equipment	1,290.00	Expense
Northumberland County Council	EDESIX LIMITED	5378059	13-07-2021	General Fund	Parking Operational	207400	140000	Equipment	840.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405899	16-07-2021	General Fund	Low Prudhoe	200940	111001	Electricity	264.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405895	16-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	17,479.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405897	16-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-17,172.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405896	16-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	17,198.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408287	16-07-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	331.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408338	16-07-2021	General Fund	Health Education Care	012031	111001	Electricity	1,061.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405910	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	-4,606.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405908	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	2,833.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405902	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,659.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405901	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,659.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405655	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	-791.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405656	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	791.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405668	16-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-442.71	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	EDF ENERGY LIMITED	5405670	16-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-390.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405672	16-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-384.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405582	16-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-321.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405578	16-07-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-966.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405577	16-07-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	966.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408262	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	525.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405777	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	398.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405778	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	974.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405779	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,601.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405780	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,768.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405781	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,209.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405782	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,556.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405783	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,310.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405784	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,819.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405786	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,694.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405787	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,694.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405788	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,694.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405789	16-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	591.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408252	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	805.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408104	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	893.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408103	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	431.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408099	16-07-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-383.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408090	16-07-2021	Finance	Former Alnwick Lindsfarne Middle	295095	111001	Electricity	329.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408088	16-07-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	405.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408376	16-07-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-796.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408375	16-07-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	796.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408374	16-07-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	751.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408370	16-07-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	973.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408367	16-07-2021	General Fund	Maintenance - South East	200220	111001	Electricity	252.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408361	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	950.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408143	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	338.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408146	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	795.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408147	16-07-2021		Bob Elliott House	500203	111001	Electricity	566.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408148	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,244.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408149	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,244.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408150	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,147.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408165	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	535.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408170	16-07-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	569.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408186	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	820.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408185	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	874.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408187	16-07-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	383.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408191	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,146.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405684	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-4,146.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408282	16-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-275.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405637	16-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-336.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405635	16-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-319.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405629	16-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-314.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405627	16-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-283.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405622	16-07-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,555.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405621	16-07-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,555.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405619	16-07-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	679.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405678	16-07-2021		Concorde House	500200	111001	Electricity	324.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405680	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-577.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405682	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	418.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405687	16-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-684.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405688	16-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	684.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405689	16-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	516.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405693	16-07-2021	Finance	Berwick Fire Station	029182	111001	Electricity	612.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405499	16-07-2021	Total Cost Centre	Druridge	203230	111001	Electricity	1,595.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405498	16-07-2021		Dolphin Court	500208	111001	Electricity	452.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405497	16-07-2021	General Fund	Blyth County Library	252200	111001	Electricity	364.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408033	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,181.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408032	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,023.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408001	16-07-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	268.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407996	16-07-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	286.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408334	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-674.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408333	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	656.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5408332	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-552.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408331	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	522.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408330	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-682.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408313	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	642.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408312	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-618.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407994	16-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	471.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407978	16-07-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	504.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407953	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-885.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407951	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-1,163.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405934	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-1,066.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405932	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-1,206.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405930	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-1,065.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405928	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-1,047.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405892	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-946.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405890	16-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	-875.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405863	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	658.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405848	16-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	9,421.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405861	16-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-8,072.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405860	16-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	8,140.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405847	16-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,346.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405844	16-07-2021	Finance	Lionheart Depot	295094	111001	Electricity	874.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405843	16-07-2021	Finance	Lionheart Depot	295094	111001	Electricity	692.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405817	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,446.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405840	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,727.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408116	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	-653.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405424	16-07-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	307.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408135	16-07-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	308.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405419	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-284.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405418	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	284.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405417	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	269.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405395	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	-316.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405477	16-07-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	723.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405481	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,506.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408278	16-07-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	-507.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408277	16-07-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	418.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405591	16-07-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,165.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405590	16-07-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,165.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408246	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	796.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405563	16-07-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	368.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405448	16-07-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	285.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405432	16-07-2021	Finance	County Hall Running Costs	295060	111001	Electricity	7,080.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407963	16-07-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	415.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407961	16-07-2021	General Fund	Haltwhistle	200880	111001	Electricity	-673.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407960	16-07-2021	General Fund	Haltwhistle	200880	111001	Electricity	335.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407959	16-07-2021	General Fund	Haltwhistle	200880	111001	Electricity	325.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405941	16-07-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-528.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405940	16-07-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	528.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405939	16-07-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	595.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408354	16-07-2021	Finance	Hexham Fire Station	029153	111001	Electricity	880.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408049	16-07-2021		Arnison Close	500212	111001	Electricity	783.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408045	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	522.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408043	16-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-3,683.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408042	16-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,683.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408041	16-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,847.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408039	16-07-2021	General Fund	Public Conveniences South East	218020	111001	Electricity	279.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408351	16-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	362.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408010	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	752.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405712	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	-447.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408026	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	-392.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408024	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	-419.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408022	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	-623.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405707	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	776.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405709	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	751.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405711	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	776.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408027	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	776.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408025	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	701.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408023	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	761.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5408008	16-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-633.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408007	16-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	634.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408348	16-07-2021	General Fund	Parking Operational	207400	111001	Electricity	902.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407969	16-07-2021	Finance	Amble Fire Station	029181	111001	Electricity	268.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407968	16-07-2021		Patterson House	500201	111001	Electricity	688.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407966	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	317.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407964	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	357.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405946	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405944	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	358.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405942	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405925	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	358.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405921	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405714	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	375.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405716	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	428.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405719	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	634.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405884	16-07-2021	General Fund	Otterburn	200910	111001	Electricity	479.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405877	16-07-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,750.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405873	16-07-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,672.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408122	16-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	940.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408137	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	474.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408139	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,581.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405726	16-07-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	-340.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408208	16-07-2021	Finance	Compass House	295093	111001	Electricity	482.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408216	16-07-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	415.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408219	16-07-2021	General Fund	Corbridge County Library	252160	111001	Electricity	318.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408220	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	456.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408222	16-07-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	575.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408224	16-07-2021		Nye Bevan House	500202	111001	Electricity	694.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408226	16-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	319.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408227	16-07-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	275.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408229	16-07-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	497.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408236	16-07-2021	General Fund	Rothbury County Library	252250	111001	Electricity	317.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405376	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	-980.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405375	16-07-2021	Finance	Surplus Properties	128004	111001	Electricity	980.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405495	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,292.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405494	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,292.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405493	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,108.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405511	16-07-2021	Total Cost Centre	Thorndale	017019	111001	Electricity	253.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405513	16-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-752.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405514	16-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	752.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405363	16-07-2021	General Fund	Bearl	200870	111001	Electricity	388.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405519	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,826.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405521	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	275.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405526	16-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,134.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405368	16-07-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	320.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405485	16-07-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	462.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405794	16-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	1,553.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405795	16-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	1,118.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405796	16-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	650.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405798	16-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	579.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405801	16-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	511.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405738	16-07-2021	General Fund	Public Conveniences Western	218030	111001	Electricity	279.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405741	16-07-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,521.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408238	16-07-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,521.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408237	16-07-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,447.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405559	16-07-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	391.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405544	16-07-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,397.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405543	16-07-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,286.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405465	16-07-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,325.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405455	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,306.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405454	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	1,306.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405453	16-07-2021	General Fund	GRT Operational	246140	111001	Electricity	982.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405440	16-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	265.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405439	16-07-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	419.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405429	16-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	541.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405743	16-07-2021	General Fund	Crematorium	219201	111001	Electricity	-2,096.47	Expense

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	5405767	16-07-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	437.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408340	20-07-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,176.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408339	20-07-2021	General Fund	Health Education Care	012031	111001	Electricity	1,176.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405909	20-07-2021	General Fund	GRT Operational	246140	111001	Electricity	4,606.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405907	20-07-2021	General Fund	Allendale	200890	111001	Electricity	333.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405653	20-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,151.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405657	20-07-2021	Finance	Surplus Properties	128004	111001	Electricity	662.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405658	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,432.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405666	20-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-391.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405584	20-07-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-347.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405576	20-07-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,106.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405785	20-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,951.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408098	20-07-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	383.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408097	20-07-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	349.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408182	20-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-3,414.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408183	20-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	793.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408184	20-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-611.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408189	20-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,986.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408190	20-07-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-4,986.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405645	20-07-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-268.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405644	20-07-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	268.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405641	20-07-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	269.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408280	20-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-302.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405633	20-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-361.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405631	20-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-319.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405625	20-07-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	-262.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405620	20-07-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,441.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405791	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	324.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405347	20-07-2021	General Fund	Alnwick County Library	252040	111001	Electricity	254.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5416952	20-07-2021		Communal Areas of Flats	500205	111001	Electricity	581.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408034	20-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,181.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408017	20-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,111.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407995	20-07-2021	Finance	Allendale Fire Station	029152	111001	Electricity	591.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407952	20-07-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	573.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405849	20-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-9,421.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405859	20-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,667.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405858	20-07-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	7,462.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405845	20-07-2021	Finance	Lionheart Depot	295094	111001	Electricity	-873.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408117	20-07-2021	Finance	Surplus Properties	128004	111001	Electricity	653.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408118	20-07-2021	Finance	Surplus Properties	128004	111001	Electricity	627.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408128	20-07-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	316.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405425	20-07-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	318.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405397	20-07-2021	Finance	Surplus Properties	128004	111001	Electricity	-328.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405475	20-07-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-790.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405476	20-07-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	790.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405377	20-07-2021		Hexham House	116002	111001	Electricity	547.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405589	20-07-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,196.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5416967	20-07-2021		Communal Areas of Flats	500205	111001	Electricity	325.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405698	20-07-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	250.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408057	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	869.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408020	20-07-2021	General Fund	Parking Operational	207400	111001	Electricity	-594.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408021	20-07-2021	General Fund	Parking Operational	207400	111001	Electricity	752.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408011	20-07-2021	General Fund	Parking Operational	207400	111001	Electricity	777.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408006	20-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	534.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5407948	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405923	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405919	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	334.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405718	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	402.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405878	20-07-2021	General Fund	Haltwhistle	300157	111001	Electricity	-1,750.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405866	20-07-2021	General Fund	Craster TIC	250310	111001	Electricity	1,028.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405857	20-07-2021	General Fund	Craster TIC	250310	111001	Electricity	-1,028.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408201	20-07-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-482.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408202	20-07-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	482.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408203	20-07-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	321.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5408225	20-07-2021		Hartley Court	500204	111001	Electricity	602.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405729	20-07-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	336.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405730	20-07-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-258.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5405731	20-07-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	258.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405735	20-07-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	783.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405374	20-07-2021	Finance	Surplus Properties	128004	111001	Electricity	1,142.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405515	20-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	761.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405364	20-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	918.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405367	20-07-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-320.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405370	20-07-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	339.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405797	20-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	576.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405799	20-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	529.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405800	20-07-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	502.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405739	20-07-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	554.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405545	20-07-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,397.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405744	20-07-2021	General Fund	Crematorium	219201	111001	Electricity	2,096.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5405745	20-07-2021	General Fund	Crematorium	219201	111001	Electricity	1,884.76	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002231516916	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	11,400.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002231516957	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	4,260.00	Expense
Northumberland County Council	EE LTD	300002198386734	15-07-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,950.82	Expense
Northumberland County Council	EE LTD	300002198386729	15-07-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,955.87	Expense
Northumberland County Council	EE LTD	300002198386592	15-07-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	21,142.67	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	5354018	19-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	9,426.60	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	5354020	19-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,192.60	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	5354020	19-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	575.00	Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	5402585	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5402563	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,220.26	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5402563	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,017.39	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5402563	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,080.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5402563	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	429.30	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5402563	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	289.44	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379207	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379210	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	752.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379211	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	623.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379212	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379213	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379216	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	855.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379217	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379218	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379219	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	360.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5379221	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387082	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387090	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387095	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387100	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	255.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387102	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	335.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387104	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387105	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5387106	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,015.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395386	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	284.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395389	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	752.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395390	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	623.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395391	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395392	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395395	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	803.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395397	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395398	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395399	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	275.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395401	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395419	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395427	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395432	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395436	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	255.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395438	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	335.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395440	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395441	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5395442	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,015.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5398025	08-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5398026	08-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	317.94	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	ELISE PROPERTIES LTD	300002228004361	27-07-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	700.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300002198958280	16-07-2021		Legal	120001	194000	Legal Advice - External	540.00	Expense
Northumberland County Council	ELLIOTT GROUP	300002166593670	05-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,352.94	Asset
Northumberland County Council	ELLIS SIGNS AND DESIGN LIMITED	300002129972781	27-07-2021	General Fund	Get Active West - Sports Development	249140	140014	Books, Publications and Media	2,398.00	Expense
Northumberland County Council	ELPHA LODGE	5447124	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,539.04	Expense
Northumberland County Council	ELPHA LODGE	5447124	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,898.44	Expense
Northumberland County Council	ELPHA LODGE	5447134	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,198.24	Expense
Northumberland County Council	ELPHA LODGE	5447134	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,755.40	Expense
Northumberland County Council	ELPHA LODGE	5447134	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5447134	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5447134	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,572.12	Expense
Northumberland County Council	ELPHA LODGE	5447135	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5447135	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	5402554	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	5402554	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	5402526	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,633.04	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	5402526	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	144.72	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002120917377	07-07-2021	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	782.88	Expense
Northumberland County Council	ENGAGE IN THE COMMUNITY PROJECT	300002195643850	14-07-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300002195643032	14-07-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5445393	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,943.36	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385082	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385083	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385084	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385085	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385086	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,042.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385087	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	637.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385088	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	705.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385089	27-07-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5385089	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	621.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5450314	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	621.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5450315	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,971.42	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5410633	19-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	297.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002201890133	19-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,241.00	Expense
Northumberland County Council	ENVIRONMENT MEDIA GROUP LIMITED	300002160195249	14-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	255.00	Expense
Northumberland County Council	ENVIROENT LTD	5352082	07-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	900.00	Asset
Northumberland County Council	ENVIROENT LTD	5352082	07-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENVIROENT LTD	5379041	21-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	5386981	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5437008	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5395375	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5401785	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5402659	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5418008	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5446979	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESCHOOLS LTD	300002193273025	13-07-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	5,650.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002127890725	07-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	253.48	Expense
Northumberland County Council	ESE WORLD LIMITED	300002127890725	07-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	253.48	Expense
Northumberland County Council	ESE WORLD LIMITED	300002145203935	19-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002145203935	19-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002145203935	19-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESI LTD	300002183007976	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	ESI LTD	300002183007973	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.26	Asset
Northumberland County Council	ESI LTD	300002209100164	19-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	320.00	Expense
Northumberland County Council	ESI LTD	300002209100929	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	464.10	Expense
Northumberland County Council	ESI LTD	300002209100830	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	727.60	Asset
Northumberland County Council	ESI LTD	300002209100923	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	564.10	Expense
Northumberland County Council	ESI LTD	300002209100926	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	394.00	Expense
Northumberland County Council	ESI LTD	300002209100856	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	ESI LTD	300002209100867	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	316.20	Expense
Northumberland County Council	ESI LTD	300002209100853	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.51	Asset
Northumberland County Council	ESI LTD	300002209100888	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	671.30	Expense
Northumberland County Council	ESI LTD	300002209100935	20-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	394.22	Expense
Northumberland County Council	ESI LTD	300002209100874	20-07-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	274.22	Expense
Northumberland County Council	ESI LTD	300002217981572	23-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,982.00	Asset
Northumberland County Council	EUCLID LIMITED	300002190482638	27-07-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,171.19	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	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.86	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.14	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.49	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.50	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.30	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.53	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	EVANS HALSHAW	5378007	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.92	Expense
Northumberland County Council	EVANS HALSHAW	5391021	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	462.16	Expense
Northumberland County Council	EVANS HALSHAW	5391021	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	EVANS HALSHAW	5445034	27-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.22	Expense
Northumberland County Council	EVANS HALSHAW	5445539	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.73	Expense
Northumberland County Council	EVANS HALSHAW	5445539	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.53	Expense
Northumberland County Council	EVANS HALSHAW	5445539	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.10	Expense
Northumberland County Council	EVERITT AND MARSHALL	5397248	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.59	Expense
Northumberland County Council	EVERITT AND MARSHALL	5397248	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.18	Expense
Northumberland County Council	EVERITT AND MARSHALL	5397248	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	583.70	Expense
Northumberland County Council	EVERSHEDS LLP	300002230788330	27-07-2021		Chief Executive	104001	194000	Legal Advice - External	2,180.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002164518571	02-07-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,596.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002164518606	02-07-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	440.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002231516990	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	495.16	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002231516990	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	374.84	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002234581100	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	6,180.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002234581114	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	6,300.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002234581106	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002234581109	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	8,880.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793089	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	377.34	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793089	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,602.66	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793077	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793080	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,860.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793083	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002234581103	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	787.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002236793086	29-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,866.60	Expense
Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300002237554345	30-07-2021	Finance	Fire Support Services	030200	145001	Data Lines	20,542.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923136	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923139	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,773.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923142	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,233.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923145	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	842.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923148	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	898.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923151	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	929.16	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923154	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	602.46	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002174923157	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,038.78	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215339	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215423	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,182.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215431	22-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	822.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215438	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	561.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215452	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215455	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	619.44	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002212215458	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	468.58	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	EXECUTIVE TAXIS	300002212215462	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	692.52	Expense
Northumberland County Council	EXPLORERS	5402620	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,540.11	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002162148254	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.02	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002162148238	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002237323812	30-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,154.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002237191665	30-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,072.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002114832609	21-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	608.65	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002114832609	21-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	626.40	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002114832609	21-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	522.00	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002217890257	23-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	335.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002217890257	23-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	279.12	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002217890257	23-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	111.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002149239723	26-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	335.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002149239723	26-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	223.42	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002149239723	26-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	93.04	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002149239723	26-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	45.37	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002149239723	26-07-2021	General Fund	Crematorium	219201	140013	Materials for Resale	28.41	Expense
Northumberland County Council	FALWAY ALNWICK	300002174812858	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,272.60	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300002149239395	19-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	279.38	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	300002198958194	16-07-2021	Total Cost Centre	Community Safety Department	029100	144051	Advertising / Publicity	286.40	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002159534617	22-07-2021	Finance	Fire Support Services	030200	142002	Laundry	1,229.15	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5402480	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5402480	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,014.08	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5402480	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,690.37	Expense
Northumberland County Council	FIRE HOSE TECH	5344710	13-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	255.83	Expense
Northumberland County Council	FIREFIGHTERS MEMORIAL CHARITABLE TRUST	300002157106388	16-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300002174812724	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	65.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300002174812724	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300002174812714	21-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	5402503	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,946.65	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	5402503	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,412.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5394009	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5394009	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5402654	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5402655	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5414060	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5414061	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002177132324	08-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	798.25	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399305	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399305	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399305	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399306	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399306	09-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399306	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399306	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,004.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399318	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5399318	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415975	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	861.97	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5416113	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	45.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5416113	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,160.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415976	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	6,033.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415977	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,319.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415974	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415985	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,506.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414070	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415972	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415986	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415987	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415988	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,278.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414071	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,421.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415989	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415990	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415991	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,925.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415978	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,842.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414077	20-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,660.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414077	20-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,657.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415969	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,303.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415979	20-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415980	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415973	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	15,916.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415992	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,192.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415993	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,083.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415971	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415971	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415971	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414072	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415981	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415982	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414073	20-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,210.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415983	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,319.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415970	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,527.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414074	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414075	20-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,431.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5415984	20-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	734.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5414076	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447122	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447122	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447122	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447123	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447123	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447123	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447143	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5447143	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIGRAZE	300002193375318	29-07-2021	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	3,000.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002157106924	06-07-2021	General Fund	Parking Operational	207400	110003	Repair and Maintenance	607.80	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002160020161	22-07-2021	General Fund	Parking Operational	207400	144025	Professional Services	1,282.96	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5402608	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,289.79	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5402497	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	631.58	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5402497	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,589.34	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5402497	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	404.99	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5402497	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.19	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5402497	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.03	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002157106181	12-07-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002162173820	19-07-2021		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002157106869	21-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	406.63	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002157106866	21-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	406.63	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5387068	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	495.90	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5401792	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	920.19	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5401792	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	36.81	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5402215	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.71	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5410539	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,865.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5446983	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	495.90	Expense
Northumberland County Council	FORRESTERS	300002199213015	16-07-2021	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	329.16	Expense
Northumberland County Council	FORRESTERS	300002198877752	16-07-2021	Total Cost Centre	Phoenix House - Bedlington	017018	140009	Furniture - not attached to buildings	329.16	Expense
Northumberland County Council	FOUR SEASONS	5387007	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,576.80	Expense
Northumberland County Council	FOUR SEASONS	5387007	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387007	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5387008	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	FOUR SEASONS	5387009	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5387009	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387009	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387009	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5387010	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5387010	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	FOUR SEASONS	5387011	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,909.22	Expense
Northumberland County Council	FOUR SEASONS	5387012	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,334.78	Expense
Northumberland County Council	FOUR SEASONS	5387012	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387012	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5387012	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,795.60	Expense
Northumberland County Council	FOUR SEASONS	5387013	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387013	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387013	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5387014	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5387014	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353016	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353016	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353016	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.53	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353016	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.23	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353016	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.75	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353019	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353019	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.30	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353019	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	203.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5353019	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	300002196220973	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	911.25	Asset
Northumberland County Council	FRANKS THE FLOORING STORE	300002174955065	08-07-2021	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	720.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002198958289	22-07-2021	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002183007997	26-07-2021	General Fund	Vehicles and Compliance	205100	340001	Recharges	1,375.00	Revenue
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002193375205	26-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	140000	Equipment	-620.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300002193375208	26-07-2021	General Fund	Vehicles and Compliance	205100	145002	Computer hardware	-595.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5322943	01-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,530.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5385018	19-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5391031	05-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	700.89	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5391031	05-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	644.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5391032	05-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	254.91	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5391032	05-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	320.31	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5401331	09-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	54.30	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5401331	09-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	678.73	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5401331	09-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	326.48	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5401333	09-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	694.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5401333	09-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	183.56	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5411985	19-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,118.06	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5411985	19-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	17.67	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5411985	19-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	429.55	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5445056	27-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	237.58	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5445056	27-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	177.94	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5445057	27-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,506.57	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5445057	27-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	474.04	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5449435	30-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	756.19	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5449435	30-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	870.02	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5449436	30-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	52.44	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5449436	30-07-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	255.69	Expense
Northumberland County Council	FURNITURE 4 U	300002209100469	20-07-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	3,080.00	Expense
Northumberland County Council	FURNITURE 4 U	300002237323759	30-07-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,020.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002173246547	06-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002179766150	08-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	639.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002194466492	14-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	413.66	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002195643327	14-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002201068688	16-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	833.31	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002196252704	16-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002217399403	22-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	912.82	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002217399400	22-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002228232426	27-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002228232511	27-07-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	594.48	Expense
Northumberland County Council	G A JEWITT	300002164518812	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	G A JEWITT	300002164518819	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	G A JEWITT	300002164518825	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	620.00	Expense
Northumberland County Council	G A JEWITT	300002164518840	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	880.00	Expense
Northumberland County Council	G A JEWITT	300002164518844	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	660.00	Expense
Northumberland County Council	G A JEWITT	300002164518847	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,680.00	Expense
Northumberland County Council	G A JEWITT	300002164518858	02-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,250.00	Expense
Northumberland County Council	G A JEWITT	300002196252677	16-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	G AND R TAXIS	300002180351465	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002177726327	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,904.30	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002177726414	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,674.08	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002177726418	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	G J MILBURN	300002174530662	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,628.00	Expense
Northumberland County Council	G J MILBURN	300002174530682	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,686.60	Expense
Northumberland County Council	G J MILBURN	300002174530685	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	G J MILBURN	300002174530694	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,131.00	Expense
Northumberland County Council	G J MILBURN	300002174530721	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	G J MILBURN	300002174530724	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,466.00	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	300002174530727	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	G J MILBURN	300002174530733	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,384.00	Expense
Northumberland County Council	G J MILBURN	300002174530736	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	G J MILBURN	300002174530747	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,810.16	Expense
Northumberland County Council	G J MILBURN	300002174530755	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,576.24	Expense
Northumberland County Council	G J MILBURN	300002174530764	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,700.00	Expense
Northumberland County Council	G J MILBURN	300002212215131	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	G J MILBURN	300002212215196	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,754.00	Expense
Northumberland County Council	G J MILBURN	300002212215201	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,124.40	Expense
Northumberland County Council	G J MILBURN	300002212215204	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	G J MILBURN	300002212215207	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	G J MILBURN	300002212215213	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,644.00	Expense
Northumberland County Council	G J MILBURN	300002212215220	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	G J MILBURN	300002212215223	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	G J MILBURN	300002212215229	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	G J MILBURN	300002212215235	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,873.44	Expense
Northumberland County Council	G J MILBURN	300002212215238	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense
Northumberland County Council	G J MILBURN	300002212215241	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,320.00	Expense
Northumberland County Council	G J MILBURN	300002212215244	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,384.16	Expense
Northumberland County Council	G J MILBURN	300002174530670	27-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,160.00	Expense
Northumberland County Council	G YOULL AND SON	300002179836270	08-07-2021	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	540.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5349093	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002129972479	13-07-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002198878255	29-07-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	5406040	14-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	493.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379958	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379959	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379960	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379961	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,812.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379962	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5380032	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,402.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379963	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,627.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379963	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	25.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5379963	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,570.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5380375	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,209.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5380375	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	160.46	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5380375	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	840.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445987	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445988	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445989	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,939.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445990	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445991	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445960	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445961	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,882.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445962	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,882.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445963	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,882.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445964	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5445965	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,882.09	Expense
Northumberland County Council	GALLIFORD TRY	300002193196837	15-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,541,655.63	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002196252708	19-07-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,877.70	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Sign Shop	200480	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	709.60	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Crematorium	219201	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	107.28	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	174.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.40	Asset
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	168.85	Asset
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.40	Asset
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.40	Asset
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.57	Asset
Northumberland County Council	GAP GROUP LTD	300002145235363	02-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60	Asset







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74.50	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	290.50	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.60	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.60	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.60	Asset
Northumberland County Council	GAP GROUP LTD	300002237554171	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.60	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	809.40	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	585.80	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	147.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54.20	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	458.60	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	649.60	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	238.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.50	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.00	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.80	Asset
Northumberland County Council	GAP GROUP LTD	300002239236776	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	699.30	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	5397173	30-07-2021		HN - Stock in Hand	990013	500170	Stock in Hand	2,932.50	Asset
Northumberland County Council	GARDINERS NMC LIMITED	5398456	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002174812728	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-250.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002180351514	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410521	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410522	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	511.68	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410523	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	915.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410524	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,663.98	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410524	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	160.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410524	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	351.78	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410525	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410526	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,584.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410527	19-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5410528	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	657.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5414062	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5414063	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	462.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5414064	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,683.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5414065	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	660.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5414066	20-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	496.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5449248	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,160.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5449248	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	2,178.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5449249	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	7,326.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5449250	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	693.00	Expense
Northumberland County Council	GEM TRAVEL	300002162173695	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,518.74	Expense
Northumberland County Council	GEM TRAVEL	300002162173699	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,284.82	Expense
Northumberland County Council	GEM TRAVEL	300002211595887	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,679.16	Expense
Northumberland County Council	GEM TRAVEL	300002211595895	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.88	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	5402527	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	407.04	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300002147907705	21-07-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300002147907705	21-07-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	63.90	Expense
Northumberland County Council	GEOL CONSULTANTS LIMITED	300002143298051	12-07-2021		Housing Capital	550120	110003	Repair and Maintenance	1,950.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,042.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,189.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	260.73	Expense

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	5273962	05-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	930.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,004.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,183.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	912.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	914.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	405.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	202.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	168.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,137.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,023.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	773.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,043.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,042.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	351.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	540.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	101.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	804.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	817.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	149.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	209.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,145.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	543.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	557.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	484.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	216.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Legal	120001	100600	Temporary / Agency Staff	688.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	647.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	511.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	308.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	413.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Procurement	125040	100600	Temporary / Agency Staff	843.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	707.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	814.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	525.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	865.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	715.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,170.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	403.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	253.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	397.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	397.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	549.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	445.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	388.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	390.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	496.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	386.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	158.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	423.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	277.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	396.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	317.25	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	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	501.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	5.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	645.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	501.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	624.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	264.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	650.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	515.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	650.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5273962	05-07-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	449.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,327.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,330.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,128.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,371.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,263.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	608.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	160.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,228.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,408.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,302.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	260.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,124.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	666.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,189.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	720.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	-91.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	648.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021		Legal	120001	100600	Temporary / Agency Staff	688.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021		Legal	120001	100600	Temporary / Agency Staff	688.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	525.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	413.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	504.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	518.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,062.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,054.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,073.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	626.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	416.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	475.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	984.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,170.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	633.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,115.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	528.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	786.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5325942	12-07-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	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	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	447.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	264.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5346995	19-07-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	473.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	473.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	473.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,325.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,196.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,395.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,186.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,332.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,171.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,348.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,198.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,014.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	379.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	129.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	521.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,314.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,188.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	586.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	735.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,196.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	654.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	493.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	422.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	567.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	509.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	501.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,062.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,054.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,119.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	416.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	451.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	651.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	633.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	577.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	617.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	563.27	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	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	1.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	5.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	572.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	554.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	314.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	523.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	1,150.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff	892.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,129.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	641.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	512.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	892.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	645.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	293.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	801.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	748.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	623.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	736.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	264.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5370278	26-07-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEORGE F WHITE	300002198878472	16-07-2021	General Fund	Contracts	303250	130004	Vehicle Fuel	141.75	Expense
Northumberland County Council	GEORGE F WHITE	300002198878472	16-07-2021	General Fund	Contracts	303250	144025	Professional Services	4,258.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923562	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923545	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923539	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923542	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923521	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923500	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923527	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002174923548	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,962.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002180351813	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-545.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855733	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855737	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855757	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855754	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855745	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002211855682	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	GEZE UK LTD	5396179	07-07-2021	Finance	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	3,210.00	Expense
Northumberland County Council	GEZE UK LTD	5396181	07-07-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	577.95	Expense
Northumberland County Council	GEZE UK LTD	5396184	07-07-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	958.82	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002145235904	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,960.52	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	300002145235908	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	226.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002145235908	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002220443156	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,691.08	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002239376345	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	223.04	Asset
Northumberland County Council	GILLINGHAM COACHES	300002175040985	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,230.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002231516722	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	GILMORES DIRECT	300002177671074	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	GILMORES DIRECT	300002177671077	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	GILMORES DIRECT	300002177671071	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.40	Expense
Northumberland County Council	GILMORES DIRECT	300002236896753	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	GILMORES DIRECT	300002236896750	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,173.60	Expense
Northumberland County Council	GLANTON MEMORIAL HALL	300002196273934	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	GLASDON UK LIMITED	300002182788399	29-07-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	2,954.46	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002172958416	06-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,964.95	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398171	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,654.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398233	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,016.88	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398185	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398116	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398269	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,860.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398115	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398427	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	293.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398427	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398114	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398169	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398170	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398232	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398113	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398112	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398268	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,140.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398111	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,700.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398186	13-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398184	13-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	359.92	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002180423563	13-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,777.57	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	5398187	15-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,206.20	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002179836435	08-07-2021	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLOUCESTERSHIRE COUNTY COUNCIL	300002145748899	19-07-2021		Chief Executive	104001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	GM TRAINING	300002115392946	05-07-2021	General Fund	Inclusion	017009	144025	Professional Services	670.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002115851853	06-07-2021		Coroners	117001	144013	Body Conveyancing	2,123.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002115851849	06-07-2021		Coroners	117001	144013	Body Conveyancing	6,032.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958818	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,180.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008151	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002174530028	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958894	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008225	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958874	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958874	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,520.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008214	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008220	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008193	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008205	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008202	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008208	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,900.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008199	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,555.30	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008199	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300002174530771	06-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	25,269.75	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958801	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,500.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002172958801	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,000.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002174812305	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-2,000.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002173008211	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense

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Northumberland County Council	GO GATESHEAD LTD	300002173008211	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981365	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981368	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,140.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981371	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981376	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981383	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981386	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,140.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981386	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,850.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981389	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981401	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981395	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981395	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,565.15	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981398	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,216.02	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981362	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,002.40	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981404	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,933.17	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981436	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,963.85	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981433	23-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,509.07	Expense
Northumberland County Council	GO GATESHEAD LTD	300002217981442	23-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	58,513.32	Expense
Northumberland County Council	GO PLANT LIMITED	300002147716884	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890233	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890233	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890227	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890236	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890230	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393977	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393977	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393939	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393939	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393930	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393930	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393973	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393973	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890204	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890204	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890201	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890201	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890221	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890218	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,548.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890224	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890224	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217393924	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,146.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890246	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890246	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.75	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890239	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002217890243	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5402462	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,873.26	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5402462	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5402467	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.92	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5402467	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,366.95	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5402467	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5402467	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5402467	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,811.12	Expense
Northumberland County Council	GORDON HALLIDAY	300002180423685	28-07-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,961.00	Expense
Northumberland County Council	GORDON WILSON LIMITED	300002157106902	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	GORGEMEAD LTD	5402392	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	313.80	Expense
Northumberland County Council	GRADON ARCHITECTURE	300002160195549	26-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,985.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002175372223	08-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002175372223	08-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002230669502	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-390.90	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002230669502	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,299.92	Expense
Northumberland County Council	GRAEME BARKER LTD	300002230669619	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-380.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002230669619	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,180.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002230669732	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-348.28	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002230669732	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,831.08	Expense
Northumberland County Council	GRAFFITI REMOVAL LIMITED	300002127854500	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	351.00	Expense
Northumberland County Council	GRAFFITI REMOVAL LIMITED	300002127854500	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	10.00	Expense
Northumberland County Council	GRAHAM	5379024	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	188.91	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GRAHAM	5379024	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	235.34	Asset
Northumberland County Council	GRAHAM	5379024	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	29.85	Asset
Northumberland County Council	GRAHAM	5379024	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	31.02	Asset
Northumberland County Council	GRAHAM	5379024	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	372.75	Asset
Northumberland County Council	GRAHAM	5379024	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,668.45	Asset
Northumberland County Council	GRAHAM	5379025	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	314.85	Asset
Northumberland County Council	GRAHAM	5379025	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,822.20	Asset
Northumberland County Council	GRAHAM	5379028	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	85.52	Asset
Northumberland County Council	GRAHAM	5379028	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	5379028	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	575.20	Asset
Northumberland County Council	GRAHAM	5379028	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	111.90	Asset
Northumberland County Council	GRAHAM	5379028	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	402.36	Asset
Northumberland County Council	GRAHAM	5379030	01-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	833.52	Asset
Northumberland County Council	GRAHAM	5358434	07-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	432.56	Asset
Northumberland County Council	GRAHAM	5358434	07-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	120.90	Asset
Northumberland County Council	GRAHAM	5379138	12-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	GRAHAM	5379138	12-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	5379138	12-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	889.84	Asset
Northumberland County Council	GRAHAM	5379138	12-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	555.68	Asset
Northumberland County Council	GRAHAM	5397108	19-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	5397109	20-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM	5397109	20-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	GRAHAM	5417947	21-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	59.92	Asset
Northumberland County Council	GRAHAM	5417947	21-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	1,432.00	Asset
Northumberland County Council	GRAHAM	5417947	21-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	44.55	Asset
Northumberland County Council	GRAHAM	5417947	21-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	694.60	Asset
Northumberland County Council	GRAHAM	5417947	21-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	14.22	Asset
Northumberland County Council	GRAHAM	5410454	27-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	911.10	Asset
Northumberland County Council	GRAHAM	5410454	27-07-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	GRANGE DAY CENTRE	5445557	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	5445557	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	5398964	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	428.58	Expense
Northumberland County Council	GRANGE LEA LTD	5399313	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5399314	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,923.14	Expense
Northumberland County Council	GRANGE LEA LTD	5399315	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,111.56	Expense
Northumberland County Council	GRANGE LEA LTD	5399316	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GRANGE LEA LTD	5427142	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	880.44	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002164518428	02-07-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	700.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5436993	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	730.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	5344657	23-07-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812243	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,286.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812246	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,764.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812240	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,511.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812237	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812234	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,764.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812231	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812228	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812225	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812222	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812216	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812219	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812213	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,340.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812210	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,656.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812204	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002174812207	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,764.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855459	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,524.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855462	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,560.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855465	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,176.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855468	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,440.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855471	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855474	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855477	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,104.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855519	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,644.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855543	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855558	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,176.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855581	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,176.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855597	23-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	638.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855630	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,534.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855673	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002211855679	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	GREENCAST	5401340	09-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.15	Expense
Northumberland County Council	GREENCAST	5401340	09-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	270.25	Expense
Northumberland County Council	GREENCAST	5401340	09-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5402498	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,037.81	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5402498	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,965.89	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5402498	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,672.32	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002177726727	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002177726721	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002177726731	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002233999368	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	4,380.00	Expense
Northumberland County Council	GUSTHARTS LTD	5385029	02-07-2021		Housing Voids	550135	140017	Consumable Materials	319.34	Expense
Northumberland County Council	GUSTHARTS LTD	5351158	08-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.35	Expense
Northumberland County Council	GUSTHARTS LTD	5353962	19-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	389.60	Expense
Northumberland County Council	GUSTHARTS LTD	5353962	19-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	19.48	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002196252934	16-07-2021		Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002196252803	16-07-2021		Legal	120001	144019	Cremation and Burial Fees	1,583.00	Expense
Northumberland County Council	H F TRUST LTD	5401967	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,742.24	Expense
Northumberland County Council	H F TRUST LTD	5401961	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,950.56	Expense
Northumberland County Council	H F TRUST LTD	5401958	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,827.00	Expense
Northumberland County Council	H F TRUST LTD	5401964	12-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,789.76	Expense
Northumberland County Council	H F TRUST LTD	5401959	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,511.16	Expense
Northumberland County Council	H F TRUST LTD	5401968	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,777.28	Expense
Northumberland County Council	H F TRUST LTD	5401969	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,521.92	Expense
Northumberland County Council	H F TRUST LTD	5401962	12-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,317.56	Expense
Northumberland County Council	H F TRUST LTD	5401957	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,452.48	Expense
Northumberland County Council	H F TRUST LTD	5401960	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,934.64	Expense
Northumberland County Council	H F TRUST LTD	5401963	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,669.12	Expense
Northumberland County Council	H F TRUST LTD	5401965	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.36	Expense
Northumberland County Council	H F TRUST LTD	5402187	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-1,992.46	Expense
Northumberland County Council	H F TRUST LTD	5402191	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	-563.09	Expense
Northumberland County Council	H F TRUST LTD	5402189	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	5402190	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	5437019	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	5446980	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	488.80	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5327059	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5290054	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5290053	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5290052	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5352121	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5379106	26-07-2021		Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5379172	26-07-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5379171	26-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5397196	26-07-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	HADRIAN HIRE	300002174812252	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,818.00	Expense
Northumberland County Council	HADRIAN HIRE	300002237554323	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,212.00	Expense
Northumberland County Council	HAINES WATTS	300002160020717	26-07-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402243	13-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	471.64	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.62	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.06	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.40	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.38	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.01	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	128.42	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.39	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	61.90	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402744	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.41	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5402746	15-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	265.48	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5418987	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5418986	21-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5410130	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,526.41	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER	5402626	29-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,756.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SCHOOL									
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5402626	29-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,107.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	5402626	29-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	647.06	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5402493	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-48.87	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5402493	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	261.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5402493	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	116.14	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5402493	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,464.48	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	5414345	21-07-2021	General Fund	GPS	035111	144034	Commissioned Services	810.00	Expense
Northumberland County Council	HAMILTON COACHES	300002177894522	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5402531	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,815.81	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5402531	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,579.20	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5402531	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5402531	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5402531	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,618.00	Expense
Northumberland County Council	HANDICARE	300002175372212	07-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-210.00	Revenue
Northumberland County Council	HANDICARE	300002175372212	07-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,310.00	Expense
Northumberland County Council	HANDICARE	300002159369551	07-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-165.50	Revenue
Northumberland County Council	HANDICARE	300002159369551	07-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,820.50	Expense
Northumberland County Council	HANDICARE	300002217253104	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-407.00	Revenue
Northumberland County Council	HANDICARE	300002217253104	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,477.00	Expense
Northumberland County Council	HANDICARE	300002231488562	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-483.50	Revenue
Northumberland County Council	HANDICARE	300002231488562	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,318.50	Expense
Northumberland County Council	HANDICARE	300002230669399	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-233.50	Revenue
Northumberland County Council	HANDICARE	300002230669399	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,568.50	Expense
Northumberland County Council	HANDICARE	300002230669438	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-399.00	Revenue
Northumberland County Council	HANDICARE	300002230669438	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,389.00	Expense
Northumberland County Council	HANSON AGGREGATES	300002214878408	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.43	Asset
Northumberland County Council	HANSON AGGREGATES	300002214878414	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002217399318	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	674.25	Asset
Northumberland County Council	HANSON AGGREGATES	300002217399049	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.90	Asset
Northumberland County Council	HANSON AGGREGATES	300002214878431	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002217399070	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	271.35	Asset
Northumberland County Council	HANSON AGGREGATES	300002198958764	23-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	407.03	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	5402640	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	HARVEY MURRAY (BARRISTER)	300002237191377	30-07-2021		Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300002175079833	08-07-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,665.66	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5395139	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5395139	06-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5395140	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5395140	06-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002159534688	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,292.00	Asset
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002190482503	12-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002190482508	12-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002231516373	28-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	75.15	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002231516373	28-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002231516370	28-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	32.85	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002231516370	28-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	450.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002231516376	28-07-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAZELSONG THEATRE	300002198695711	16-07-2021	General Fund	Accessing Aiden	206103	144025	Professional Services	900.00	Expense
Northumberland County Council	HC ONE LTD	5380016	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,732.80	Expense
Northumberland County Council	HC ONE LTD	5380017	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.14	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,001.76	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,209.46	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,232.96	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	19,793.84	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,760.64	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,626.00	Expense
Northumberland County Council	HC ONE LTD	5380018	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	HC ONE LTD	5380402	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HC ONE LTD	5380019	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,584.49	Expense
Northumberland County Council	HC ONE LTD	5380020	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,104.07	Expense
Northumberland County Council	HC ONE LTD	5380020	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	137.96	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	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	568.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	808.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,598.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,248.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	378.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,037.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,678.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	323.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	189.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	793.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	900.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,879.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5435975	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5408452	15-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,887.85	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5408414	15-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300002157774653	21-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	494.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002172454117	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002172454129	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY'S HUT	5402495	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,834.02	Expense
Northumberland County Council	HENRY'S HUT	5402495	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	HENRY'S HUT	5402495	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	HENRY'S HUT	5402495	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,791.83	Expense
Northumberland County Council	HENSHAW NURSERY	5402488	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.00	Expense
Northumberland County Council	HENSHAW NURSERY	5402488	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,214.16	Expense
Northumberland County Council	HENSHAW NURSERY	5402488	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	HENSHAW NURSERY	5402488	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	HENSHAW NURSERY	5402488	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,608.00	Expense
Northumberland County Council	HENSHAW NURSERY	300002209614720	21-07-2021	Total Cost Centre	West Locality FACT	016014	167009	Day Care	645.00	Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002135221651	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002135221646	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002149239287	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002162397397	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	325.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002144882135	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002196220828	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002208985841	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002208985847	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002208985847	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002208985850	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HESLEY GROUP LTD	5382950	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,697.19	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5402490	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,609.52	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5402490	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,350.72	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	5410167	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,800.03	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5367216	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	834.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5367218	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5367218	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002231516652	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	720.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002182788033	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,287.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002199217940	19-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	921.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	62.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	13.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053511	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	23.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.00	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	HFF CIVIL ENGINEERING LIMITED	300002202053516	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295627	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	155.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295627	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295627	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295631	27-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	32.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295631	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295631	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	302.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002228295631	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.08	Asset
Northumberland County Council	HIGHBURY CARE HOME	5440976	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5402219	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	496.80	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5402221	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,332.50	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5402222	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,411.25	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5402220	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	513.36	Expense
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,657.34	Asset
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,657.33	Asset
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,657.33	Asset
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,412.95	Asset
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,412.95	Asset
Northumberland County Council	HIGHWAY CARE LIMITED	300002180423881	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,486.07	Asset
Northumberland County Council	HILCO VALUATION SERVICES	300002195643755	14-07-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	8,448.66	Expense
Northumberland County Council	HILCO VALUATION SERVICES	300002195643750	22-07-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	2,500.00	Expense
Northumberland County Council	HILDA HOUSE	5394013	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	5408408	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5395142	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,203.04	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	11,931.64	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,556.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,622.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,250.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5395143	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,488.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5398973	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5427143	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	256.52	Expense
Northumberland County Council	HMS SERVICES LTD	5401975	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	422.35	Expense
Northumberland County Council	HMS SERVICES LTD	5401978	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	285.84	Expense
Northumberland County Council	HMS SERVICES LTD	5401987	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	459.48	Expense
Northumberland County Council	HMS SERVICES LTD	5401992	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	285.84	Expense
Northumberland County Council	HMS SERVICES LTD	5401994	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HMS SERVICES LTD	5401995	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	418.17	Expense
Northumberland County Council	HMS SERVICES LTD	5402211	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	285.84	Expense
Northumberland County Council	HMS SERVICES LTD	5402213	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HMS SERVICES LTD	5402214	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	270.48	Expense
Northumberland County Council	HMS SERVICES LTD	5435988	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	795.84	Expense
Northumberland County Council	HMS SERVICES LTD	5435989	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	270.48	Expense
Northumberland County Council	HMS SERVICES LTD	5435990	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	277.90	Expense
Northumberland County Council	HMS SERVICES LTD	5435994	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HMS SERVICES LTD	5445618	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002157106401	12-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	640.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5380394	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5399317	09-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,003.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447137	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,003.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447137	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,513.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447138	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	15,769.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447139	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,395.15	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447140	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,394.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447140	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447141	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,501.90	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447142	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5447142	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,069.84	Expense
Northumberland County Council	HOLYWELL FUN CLUB	5402576	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,716.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380381	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,260.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380382	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	333.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380383	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380384	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380385	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5380387	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	990.39	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME IS WHERE THE HELP IS	5379239	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379240	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379241	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	626.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379242	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379243	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	299.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379244	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379245	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,190.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379246	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	857.22	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379248	01-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379249	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	400.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5379250	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	584.22	Expense
Northumberland County Council	HOME OFFICE	300002127642723	05-07-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,950.73	Expense
Northumberland County Council	HOWARD SNAITH	300002174776142	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,687.84	Expense
Northumberland County Council	HOWARD SNAITH	300002174776134	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	HOWARD SNAITH	300002174776139	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,039.40	Expense
Northumberland County Council	HOWARD SNAITH	300002174776103	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.84	Expense
Northumberland County Council	HOWARD SNAITH	300002174776004	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,780.20	Expense
Northumberland County Council	HOWARD SNAITH	300002174776018	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,780.20	Expense
Northumberland County Council	HOWARD SNAITH	300002173246881	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,899.44	Expense
Northumberland County Council	HOWARD SNAITH	300002173246892	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,711.50	Expense
Northumberland County Council	HOWARD SNAITH	300002173246907	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,919.50	Expense
Northumberland County Council	HOWARD SNAITH	300002173246794	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	HOWARD SNAITH	300002173246758	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,659.50	Expense
Northumberland County Council	HOWARD SNAITH	300002173246724	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	HOWARD SNAITH	300002173246721	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,492.00	Expense
Northumberland County Council	HOWARD SNAITH	300002173246859	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	HOWARD SNAITH	300002173246823	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,773.00	Expense
Northumberland County Council	HOWARD SNAITH	300002173246683	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.84	Expense
Northumberland County Council	HOWARD SNAITH	5445110	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,458.56	Expense
Northumberland County Council	HOWARD SNAITH	5445152	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	HOWARD SNAITH	5445151	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,720.56	Expense
Northumberland County Council	HOWARD SNAITH	5445126	27-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,186.80	Expense
Northumberland County Council	HOWARD SNAITH	5445109	27-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,186.80	Expense
Northumberland County Council	HOWARD SNAITH	5445170	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.96	Expense
Northumberland County Council	HOWARD SNAITH	5445095	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	HOWARD SNAITH	5445094	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,613.00	Expense
Northumberland County Council	HOWARD SNAITH	5445169	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	HOWARD SNAITH	5445148	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,625.25	Expense
Northumberland County Council	HOWARD SNAITH	5445149	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	HOWARD SNAITH	5445125	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	HOWARD SNAITH	5445162	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	HOWARD SNAITH	5445108	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,182.00	Expense
Northumberland County Council	HOWARD SNAITH	5445139	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.56	Expense
Northumberland County Council	HOWARD SNAITH	5445097	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,359.60	Expense
Northumberland County Council	HOWFORD QUARRY	300002190955922	13-07-2021	General Fund	NEAT Team West	217300	167021	Waste Disposal	480.00	Expense
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,725.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323733	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002237323788	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	5414151	20-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5414161	20-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5414162	20-07-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	264.25	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5414183	20-07-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5423182	22-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5423229	22-07-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439962	26-07-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	798.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439963	26-07-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	798.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439964	26-07-2021	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	798.20	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	HSL COMPLIANCE LTD	5439965	26-07-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	499.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439966	26-07-2021	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	798.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439967	26-07-2021	General Fund	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	499.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439968	26-07-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	798.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439969	26-07-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	798.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	5439970	26-07-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	665.50	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148262	27-07-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148251	27-07-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUNTER EDUCATION	300002162148251	27-07-2021	General Fund	Science & Humanities	012005	144025	Professional Services	300.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5398044	08-07-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	492.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5414554	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,343.14	Expense
Northumberland County Council	HUW SANDERSON	5396956	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	328.08	Revenue
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002193247838	15-07-2021		Income Management	550045	144027	Consultancy Fees	4,000.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	50.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	550.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	220.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	75.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	50.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Learner Support	012044	144005	Exam Fees	75.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002177671743	16-07-2021	General Fund	Learner Support	012044	144005	Exam Fees	25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Health Education Care	012031	144005	Exam Fees	75.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Technology	012032	144005	Exam Fees	25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	75.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	175.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	550.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	950.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Learner Support	012044	144005	Exam Fees	20.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002198958230	27-07-2021	General Fund	Learner Support	012044	144005	Exam Fees	50.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300002130937411	14-07-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,780.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5353961	19-07-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5353961	19-07-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	88.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145002	Computer hardware	1,882.50	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145002	Computer hardware	128.49	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145002	Computer hardware	1,260.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145003	Computer software	425.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145003	Computer software	720.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145003	Computer software	1,800.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	5378187	27-07-2021	General Fund	Parking Operational	207400	145003	Computer software	360.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002198878302	27-07-2021	General Fund	Parking Administration	207300	145003	Computer software	5,468.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002220443150	27-07-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	463.65	Expense
Northumberland County Council	INDEPENDENT VETCARE T/A MOORVIEW VETS/MOORVIEW REFERRALS	300002231516513	28-07-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	250.00	Expense
Northumberland County Council	INFORM CPI LTD	300002172454921	06-07-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	4,550.00	Expense
Northumberland County Council	INFORM CPI LTD	300002173246256	16-07-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	400.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300002162173601	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,561.53	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002162173608	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.74	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518435	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.49	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164631310	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,813.03	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164631275	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518516	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.72	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518503	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.98	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518506	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,349.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002162397349	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	683.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518527	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518558	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,577.80	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002164518541	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.80	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002162397346	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.62	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002117973065	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,483.63	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002117973068	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,892.34	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	300002115397118	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	936.23	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002115397113	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.31	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002115397126	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	974.52	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002137219583	05-07-2021	Total Cost Centre	Design	202150	144030	Hired Services	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300002130344227	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,467.15	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002180032042	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.08	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002137219586	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,870.42	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002137219589	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,126.20	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482185	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,091.48	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482182	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,076.80	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482189	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,790.24	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482159	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	657.89	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002193244721	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.22	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002145203650	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002145203656	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482198	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,688.57	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482132	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002145203653	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002145203643	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.65	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482192	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482195	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,503.32	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002145203647	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,592.68	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002214821184	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.39	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002211966220	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,824.45	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002211966214	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,197.93	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002211966217	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,022.58	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002211966208	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,663.10	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002214821190	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,775.66	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482144	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.31	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482153	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,191.28	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002160020347	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,638.46	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482156	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.19	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482141	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	569.63	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482135	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.36	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482138	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.17	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300002190482147	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,641.70	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002157774747	28-07-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	140010	Loose Furniture - For curriculum purposes	336.02	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002157702432	28-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	988.77	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002183007893	28-07-2021	General Fund	Morpeth Chantry	250390	118004	Hygiene Services	251.74	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002157702475	28-07-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	140010	Loose Furniture - For curriculum purposes	336.02	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002157702438	28-07-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	140010	Loose Furniture - For curriculum purposes	-336.02	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002157702435	28-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	-988.77	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5269046	01-07-2021		Infrastructure - Management	127300	145002	Computer hardware	392.60	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5296844	05-07-2021		Infrastructure - Management	127300	145002	Computer hardware	284.33	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5299943	06-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	818.09	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002127642468	08-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	949.54	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5344675	12-07-2021		Infrastructure - Management	127300	145002	Computer hardware	264.28	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5344724	15-07-2021		Infrastructure - Management	127300	145002	Computer hardware	363.98	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5344724	15-07-2021		Infrastructure - Management	127300	145002	Computer hardware	104.16	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5378069	22-07-2021		Infrastructure - Management	127300	145002	Computer hardware	728.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002174955134	27-07-2021	Total Cost Centre	Central Locality FACT	016016	140005	Equipment Rental	401.99	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300002193365159	14-07-2021		Infrastructure - Management	127300	145002	Computer hardware	3,000.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300002162173525	01-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	ISSAC LIMITED	300002163848815	02-07-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	423.36	Expense
Northumberland County Council	ISSAC LIMITED	5394036	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,189.44	Expense
Northumberland County Council	ISSAC LIMITED	5401997	12-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.40	Expense
Northumberland County Council	ISSAC LIMITED	5401998	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,213.20	Expense
Northumberland County Council	ISSAC LIMITED	5401999	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5402000	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	409.68	Expense
Northumberland County Council	ISSAC LIMITED	5402001	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	5402002	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	67.62	Expense
Northumberland County Council	ISSAC LIMITED	5402002	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,270.38	Expense
Northumberland County Council	ISSAC LIMITED	5402003	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	880.80	Expense
Northumberland County Council	ISSAC LIMITED	5402004	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	ISSAC LIMITED	5402006	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,088.24	Expense
Northumberland County Council	ISSAC LIMITED	5402687	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	5402688	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	792.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	5402689	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5402690	14-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	390.18	Expense
Northumberland County Council	ISSAC LIMITED	5402691	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5402692	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5402693	14-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	804.80	Expense
Northumberland County Council	ISSAC LIMITED	5402694	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	5402695	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5402696	14-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.82	Expense
Northumberland County Council	ISSAC LIMITED	300002198362820	15-07-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	762.24	Expense
Northumberland County Council	ISSAC LIMITED	300002198362950	15-07-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	604.80	Expense
Northumberland County Council	ISSAC LIMITED	5410540	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.20	Expense
Northumberland County Council	ISSAC LIMITED	5410541	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,681.91	Expense
Northumberland County Council	ISSAC LIMITED	5410542	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,908.36	Expense
Northumberland County Council	ISSAC LIMITED	5410543	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.16	Expense
Northumberland County Council	ISSAC LIMITED	5410544	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5410545	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5410546	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52	Expense
Northumberland County Council	ISSAC LIMITED	5410547	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5410548	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5410549	19-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5410550	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,530.64	Expense
Northumberland County Council	ISSAC LIMITED	5410551	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	435.00	Expense
Northumberland County Council	ISSAC LIMITED	5414084	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,484.64	Expense
Northumberland County Council	ISSAC LIMITED	5414085	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,073.31	Expense
Northumberland County Council	ISSAC LIMITED	5414086	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5414087	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	703.08	Expense
Northumberland County Council	ISSAC LIMITED	300002211595397	20-07-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	1,402.20	Expense
Northumberland County Council	ISSAC LIMITED	5435996	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5446984	27-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	3,520.00	Expense
Northumberland County Council	ISSAC LIMITED	5446985	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5446986	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5446987	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,190.28	Expense
Northumberland County Council	ISSAC LIMITED	5446988	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5446989	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	463.68	Expense
Northumberland County Council	ISSAC LIMITED	5446991	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,620.64	Expense
Northumberland County Council	ISSAC LIMITED	5446992	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5446993	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5446994	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,194.80	Expense
Northumberland County Council	ISSAC LIMITED	5446995	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,335.76	Expense
Northumberland County Council	ISSAC LIMITED	5446996	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5446997	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5446999	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5447000	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5447001	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5447002	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	702.24	Expense
Northumberland County Council	ISSAC LIMITED	5447003	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	ISSAC LIMITED	5445619	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,255.40	Expense
Northumberland County Council	ISSAC LIMITED	5445620	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	351.54	Expense
Northumberland County Council	ISSAC LIMITED	5445621	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,194.80	Expense
Northumberland County Council	ISSAC LIMITED	5445624	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5449265	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,335.76	Expense
Northumberland County Council	ISSAC LIMITED	5449266	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002193244767	14-07-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002193244751	14-07-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	490.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002129972626	02-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	627.28	Expense
Northumberland County Council	J AND F CABS	300002174530481	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	416.00	Expense
Northumberland County Council	J AND F CABS	300002174530507	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	J AND F CABS	300002174530516	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	824.40	Expense
Northumberland County Council	J AND F CABS	5449110	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	467.50	Expense
Northumberland County Council	J AND F CABS	5449121	28-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	503.80	Expense
Northumberland County Council	J AND F CABS	5449139	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	416.00	Expense
Northumberland County Council	J C S M LIMITED	300002127854673	01-07-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	430.11	Expense
Northumberland County Council	J C S M LIMITED	300002127854673	01-07-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	J C S M LIMITED	300002129972189	01-07-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	904.40	Expense
Northumberland County Council	J F SURVEYORS LIMITED	300002157106856	07-07-2021	General Fund	Estates	300454	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5414326	21-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.56	Expense
Northumberland County Council	J R SCOTT AND SON	300002174923631	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,124.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J R SCOTT AND SON	300002236896780	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	J S PARKER LTD	5402186	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	J SEAS MARINE SERVICES LIMITED	300002147907507	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	J SMITH & SONS	300002130707484	01-07-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	400.00	Expense
Northumberland County Council	J SMITH & SONS	300002198878296	16-07-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002198878293	16-07-2021	General Fund	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	5397143	08-07-2021		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002231516751	28-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,195.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5379031	01-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5379110	01-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	476.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5384055	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	890.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002196252988	16-07-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,090.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002201639001	16-07-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	688.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002196252995	16-07-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	648.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002201509740	19-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	992.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002201509737	19-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002211595378	20-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	390.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002215334368	22-07-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,440.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002215334365	22-07-2021	General Fund	Estates	300454	110003	Repair and Maintenance	2,880.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	5398336	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JACKSONS TIMBER	300002195643027	15-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	316.80	Expense
Northumberland County Council	JACQUI SJENITZER	300002198958357	16-07-2021	General Fund	SEND Central Budget	014142	144025	Professional Services	1,700.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5398158	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5398305	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002214878474	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002214878480	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	JAMES PEACOCK (MUSIC)	300002209790005	20-07-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	400.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002177726734	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,911.60	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002177726740	09-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	550.80	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002228294493	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.40	Expense
Northumberland County Council	JANICE TULLOCK ASSOCIATES LIMITED	300002115712541	05-07-2021		Northumberland Archives	127500	320083	Consultancy Fees	1,500.00	Revenue
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002137688386	06-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002137688386	06-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241066	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241066	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241066	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241066	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241063	16-07-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	153.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002199241063	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985728	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985728	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	461.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985728	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985725	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985725	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	181.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002208985725	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002217399083	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	488.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002217399083	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002217399083	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002217399074	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	755.00	Asset
Northumberland County Council	JENNY BELL	5396958	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	310.96	Revenue
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398270	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398174	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398237	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398326	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398327	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	5398328	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855416	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855424	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,925.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855427	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855430	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855453	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002211855456	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	JEWSON LTD	300002162118323	01-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-334.09	Expense
Northumberland County Council	JEWSON LTD	300002162118329	01-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-341.30	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140000	Equipment	25.24	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.82	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	204.50	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	262.40	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.48	Expense
Northumberland County Council	JEWSON LTD	5296878	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	115.20	Expense
Northumberland County Council	JEWSON LTD	5353991	01-07-2021	General Fund	Parking Operational	207400	142000	Clothing / Uniform	350.00	Expense
Northumberland County Council	JEWSON LTD	5378065	01-07-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5378065	01-07-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	141.48	Expense
Northumberland County Council	JEWSON LTD	5378071	01-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LTD	5378176	01-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	328.50	Expense
Northumberland County Council	JEWSON LTD	5378190	01-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.93	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	616.49	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	20.79	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	85.20	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	148.85	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	35.10	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	140.34	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	206.42	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	77.35	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	57.22	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	611.12	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140016	Highways Materials	876.54	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140016	Highways Materials	793.94	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140016	Highways Materials	310.21	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140016	Highways Materials	974.12	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140017	Consumable Materials	376.09	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140017	Consumable Materials	384.22	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140017	Consumable Materials	380.70	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Construction	200300	140017	Consumable Materials	525.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	251.57	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	58.80	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	659.52	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,595.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	206.92	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	59.40	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	48.50	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	39.20	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	870.42	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	120.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,600.00	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,776.78	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	498.50	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	297.50	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	NEAT Central	217400	140000	Equipment	81.04	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	190.22	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	179.20	Expense
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.90	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.75	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.55	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	155.24	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.84	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.80	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.15	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	166.83	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	743.65	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	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.50	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.34	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.62	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.21	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.87	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.29	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	53.55	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.79	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.64	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.59	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	77.55	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,098.61	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.90	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.68	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.76	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,126.93	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	203.13	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.24	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.40	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.80	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.80	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.20	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.30	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	JEWSON LTD	300002162118270	01-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	71.50	Asset
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	204.50	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	7.26	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	4.28	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	12.25	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	11.68	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	140012	Health & Safety	49.90	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.00	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	161.64	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	43.20	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	5378063	02-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	23.76	Expense
Northumberland County Council	JEWSON LTD	5335943	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.45	Asset
Northumberland County Council	JEWSON LTD	5335943	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	291.00	Asset
Northumberland County Council	JEWSON LTD	5335943	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	JEWSON LTD	5352188	06-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,263.06	Expense
Northumberland County Council	JEWSON LTD	5351999	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	249.80	Asset
Northumberland County Council	JEWSON LTD	5351999	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	JEWSON LTD	5352000	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	311.40	Asset
Northumberland County Council	JEWSON LTD	5352000	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	83.68	Asset
Northumberland County Council	JEWSON LTD	5352187	06-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	595.00	Expense
Northumberland County Council	JEWSON LTD	5352089	07-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	204.50	Asset
Northumberland County Council	JEWSON LTD	5352089	07-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	JEWSON LTD	5378174	07-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	743.47	Expense
Northumberland County Council	JEWSON LTD	5397116	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,286.33	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	95.13	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	14.94	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	38.21	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	773.04	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	74.28	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	67.76	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	206.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,087.20	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	597.80	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,961.52	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140016	Highways Materials	377.40	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140016	Highways Materials	576.33	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140016	Highways Materials	427.79	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140016	Highways Materials	143.04	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140017	Consumable Materials	661.34	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140017	Consumable Materials	149.00	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Construction	200300	140017	Consumable Materials	138.85	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	95.84	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	18.80	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	15.20	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	92.57	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	68.60	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	121.80	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	117.60	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,129.79	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,207.49	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	93.70	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	819.20	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	393.34	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	365.40	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	671.86	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	1,176.00	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	NEAT Team West	217300	140000	Equipment	67.20	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	28.00	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	NEAT Central	217400	140000	Equipment	59.70	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	General Fund	NEAT Central	217400	167016	Trees and shrubs	35.23	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	18.28	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,883.90	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.20	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.63	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.64	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.50	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.95	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.85	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.72	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.25	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.20	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	172.45	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	863.94	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	543.19	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.62	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,482.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.80	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.76	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.98	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,008.64	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.50	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.45	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.75	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.03	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.03	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.54	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.00	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.76	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.90	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.69	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	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	254.87	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.40	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.80	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.40	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.60	Asset
Northumberland County Council	JEWSON LTD	300002182788037	09-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.42	Asset
Northumberland County Council	JEWSON LTD	300002182788174	12-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-258.42	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,015.74	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	199.44	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	297.87	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	53.60	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.39	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	28.63	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	697.92	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140016	Highways Materials	302.70	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140016	Highways Materials	20.70	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140016	Highways Materials	249.84	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140017	Consumable Materials	466.38	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140017	Consumable Materials	207.85	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Construction	200300	140017	Consumable Materials	138.94	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	948.39	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	31.00	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	103.11	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	182.77	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	250.00	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	180.20	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	475.88	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	196.10	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	432.00	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	69.46	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	22.74	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	294.00	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	NEAT Team West	217300	140000	Equipment	187.50	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	149.85	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	28.08	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	26.50	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	8.50	Expense
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.15	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.19	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.35	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	47.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.92	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.68	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.14	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.70	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.16	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	878.75	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	242.75	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.48	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,108.12	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.28	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.99	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.16	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.13	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.69	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.88	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,054.88	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.62	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,885.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	366.77	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.17	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	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.40	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	156.80	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,326.25	Asset
Northumberland County Council	JEWSON LTD	300002182788097	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00	Asset
Northumberland County Council	JEWSON LTD	5368112	13-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	15.54	Asset
Northumberland County Council	JEWSON LTD	5368112	13-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	JEWSON LTD	5368112	13-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	5368112	13-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	JEWSON LTD	5368112	13-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	154.10	Asset
Northumberland County Council	JEWSON LTD	5405964	14-07-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	292.53	Expense
Northumberland County Council	JEWSON LTD	5405967	14-07-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	315.00	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	40.50	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	40.50	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	40.50	Expense
Northumberland County Council	JEWSON LTD	5402811	14-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	130004	Vehicle Fuel	99.90	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	143.20	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	10.50	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	229.50	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	211.35	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	54.90	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	58.00	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	5402812	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5402935	14-07-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	595.00	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	6.70	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	19.09	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.91	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	58.25	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	26.24	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	50.82	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	38.61	Expense
Northumberland County Council	JEWSON LTD	5402900	14-07-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	51.48	Expense
Northumberland County Council	JEWSON LTD	5402940	14-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	55.08	Expense
Northumberland County Council	JEWSON LTD	5402940	14-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	100.80	Expense
Northumberland County Council	JEWSON LTD	5402940	14-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	87.00	Expense
Northumberland County Council	JEWSON LTD	5402940	14-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	81.00	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	7.53	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	3.52	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	48.46	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	111.40	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	28.14	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	26.25	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5406054	14-07-2021	Finance	Caretaking Amble 1st School	282019	118000	Building cleaning	113.40	Expense
Northumberland County Council	JEWSON LTD	5367027	15-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	302.40	Asset
Northumberland County Council	JEWSON LTD	5367028	15-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	5367028	15-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	45.80	Asset
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	42.35	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	42.48	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	95.20	Expense
Northumberland County Council	JEWSON LTD	300002196412218	15-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	67.35	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.20	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.80	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.20	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	221.57	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.89	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.69	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.36	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.55	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.87	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.14	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.47	Asset
Northumberland County Council	JEWSON LTD	300002209702542	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.50	Asset
Northumberland County Council	JEWSON LTD	5397118	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	4,051.41	Expense
Northumberland County Council	JEWSON LTD	5379165	22-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	345.90	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	101.59	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	3.38	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,293.14	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	225.20	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.38	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	435.29	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	411.22	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	86.45	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	346.12	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	117.60	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	290.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	113.15	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	494.92	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140016	Highways Materials	794.19	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140016	Highways Materials	1,031.06	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140016	Highways Materials	114.01	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140016	Highways Materials	259.43	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140016	Highways Materials	408.99	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140017	Consumable Materials	195.14	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140017	Consumable Materials	155.55	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Construction	200300	140017	Consumable Materials	316.67	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - North	200400	140016	Highways Materials	245.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	422.99	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	660.25	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	21.98	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	144.34	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	88.23	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	277.29	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	49.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	417.90	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	103.97	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	281.68	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	73.91	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	330.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	132.13	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	16.50	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	348.25	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	18.17	Expense
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	346.58	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	268.31	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.90	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.45	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.10	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	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.42	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	199.50	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.39	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.55	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.84	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.54	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.93	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.18	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.64	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.90	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.78	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	207.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.54	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.34	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.99	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,989.45	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,131.38	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.72	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.32	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.69	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.70	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.19	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.67	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.90	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.37	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.47	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.18	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.89	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.63	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.00	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	88.20	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	68.60	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	176.40	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	JEWSON LTD	300002209702454	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.94	Asset
Northumberland County Council	JEWSON LTD	5406024	23-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	493.58	Expense
Northumberland County Council	JEWSON LTD	5427430	23-07-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	19.50	Expense
Northumberland County Council	JEWSON LTD	5427430	23-07-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	137.70	Expense
Northumberland County Council	JEWSON LTD	5427430	23-07-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	31.84	Expense
Northumberland County Council	JEWSON LTD	5427430	23-07-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5427418	23-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	295.00	Expense
Northumberland County Council	JEWSON LTD	5427508	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	340.86	Expense
Northumberland County Council	JEWSON LTD	5427501	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	17.80	Expense
Northumberland County Council	JEWSON LTD	5427501	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	17.80	Expense
Northumberland County Council	JEWSON LTD	5427501	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	262.40	Expense
Northumberland County Council	JEWSON LTD	5427485	23-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5427485	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	134.70	Expense
Northumberland County Council	JEWSON LTD	5427485	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	50.82	Expense
Northumberland County Council	JEWSON LTD	5427485	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	5427485	23-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	59.50	Expense
Northumberland County Council	JEWSON LTD	5427558	23-07-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5427558	23-07-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140011	Cleaning Materials	282.96	Expense
Northumberland County Council	JEWSON LTD	5427558	23-07-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	94.80	Expense
Northumberland County Council	JEWSON LTD	5427516	23-07-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	304.20	Expense
Northumberland County Council	JEWSON LTD	5427580	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	JEWSON LTD	5427580	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	JEWSON LTD	5427567	23-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	75.00	Expense
Northumberland County Council	JEWSON LTD	5427567	23-07-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LTD	5427567	23-07-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	102.40	Expense
Northumberland County Council	JEWSON LTD	5427567	23-07-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	42.35	Expense
Northumberland County Council	JEWSON LTD	5427568	23-07-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5427568	23-07-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	129.04	Expense
Northumberland County Council	JEWSON LTD	5427568	23-07-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	188.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	2.01	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	10.68	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	113.64	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	10.98	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	12.60	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.25	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.25	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	20.02	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	13.72	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	201.10	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	40.41	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	142000	Clothing / Uniform	9.67	Expense
Northumberland County Council	JEWSON LTD	5427574	23-07-2021	Finance	Cowley Road Blyth District - Cleaning	272683	142000	Clothing / Uniform	20.02	Expense
Northumberland County Council	JEWSON LTD	5427513	26-07-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	5427605	26-07-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	110.16	Expense
Northumberland County Council	JEWSON LTD	5427605	26-07-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	35.76	Expense
Northumberland County Council	JEWSON LTD	5427605	26-07-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	125.52	Expense
Northumberland County Council	JEWSON LTD	5427599	26-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	6.75	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	161.64	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002228579283	27-07-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5445133	28-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	75.00	Expense
Northumberland County Council	JEWSON LTD	5445133	28-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	250.00	Expense
Northumberland County Council	JEWSON LTD	5445133	28-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	12.00	Expense
Northumberland County Council	JEWSON LTD	5445133	28-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	12.00	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	58.25	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	3.82	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	27.44	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	80.44	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	8.95	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	8.95	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	8.32	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	210.00	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	11.60	Expense
Northumberland County Council	JEWSON LTD	5445145	28-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118000	Building cleaning	26.44	Expense
Northumberland County Council	JEWSON LTD	5445114	28-07-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	5445114	28-07-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5445114	28-07-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5445114	28-07-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	5445128	28-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	307.75	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	3.96	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	118000	Building cleaning	28.35	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	7.50	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	66.40	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	47.16	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	112.72	Expense
Northumberland County Council	JEWSON LTD	5449073	29-07-2021	Finance	County Hall Running Costs	295060	140017	Consumable Materials	56.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	32.50	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	415.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	435.02	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	45.58	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	397.34	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	258.79	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	577.78	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	44.94	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	113.72	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,882.57	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140016	Highways Materials	532.52	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	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140016	Highways Materials	459.06	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140016	Highways Materials	45.48	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140016	Highways Materials	422.03	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140017	Consumable Materials	956.05	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140017	Consumable Materials	186.18	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Construction	200300	140017	Consumable Materials	210.70	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	51.65	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	356.69	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	212.94	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	115.30	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	417.96	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	25.90	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	447.23	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	2,200.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,939.54	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	600.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	46.90	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	265.72	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	523.73	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	357.70	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	279.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	NEAT Central	217400	140000	Equipment	17.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	491.47	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,104.20	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,267.50	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,003.20	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	643.90	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	903.96	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.75	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.36	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.57	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.52	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.25	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.82	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,974.01	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.99	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.62	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	545.91	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	35.88	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.39	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	762.84	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.62	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	386.80	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.86	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.72	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	393.16	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.04	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.50	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.48	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,202.90	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.76	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.64	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.20	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.08	Asset
Northumberland County Council	JEWSON LTD	300002234277112	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.20	Asset
Northumberland County Council	JLA LIMITED	5402928	29-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5402567	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5402567	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002135475918	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	667.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157106890	01-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002157106890	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157106890	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157106890	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002160020243	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	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	JOBLING PURSER LIMITED	300002193244748	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002193244748	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002193244748	19-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002198878131	19-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002198878131	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878131	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878131	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	419.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002149277070	19-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	326.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002149277070	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695142	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695142	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.53	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695142	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695142	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002190482042	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,228.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878095	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878101	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157686075	20-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	345.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002157686098	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157686095	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002182163726	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,862.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966386	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966229	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	703.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695160	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	942.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878104	21-07-2021	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	522.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002198878104	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878104	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002157686074	21-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	325.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002157686089	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007373	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007370	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007367	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007401	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007404	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007407	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007410	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,214.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002183007413	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,608.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695167	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	456.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695167	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002182163694	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,236.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878110	22-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	455.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002198878113	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002160020350	22-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	260.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002160020375	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002219989145	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,306.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002219989145	23-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002217981520	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	373.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002219989157	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	657.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878107	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198878107	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002220443449	26-07-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	260.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002220443449	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	278.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002220443449	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002220443449	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002160020353	26-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	390.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002160020353	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695177	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002217981607	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	823.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002162173708	26-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	335.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002162173719	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966169	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,222.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966172	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295489	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294872	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,988.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295612	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002219989198	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002177132376	27-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	334.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002177132376	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.50	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	JOBLING PURSER LIMITED	300002177132376	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966176	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,418.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295476	27-07-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	97.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002228295476	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295476	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295476	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295476	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002231516486	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002231516510	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002231516507	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,313.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294990	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002182788264	28-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	325.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002228295527	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002198695180	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,290.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294996	29-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	870.67	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002228294996	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294996	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294996	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966154	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,628.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294932	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002190482597	29-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	331.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002228295603	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002211966190	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294946	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295606	30-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	67.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228295606	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002228294949	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.60	Asset
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5401390	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,498.65	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5401391	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,849.81	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5401391	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,424.90	Expense
Northumberland County Council	JONATHAN MYALL MUSIC (T/A JONATHAN MYALL MUSIC)	300002145203604	13-07-2021	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	1,874.17	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737036	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737017	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737030	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737021	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737027	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002120737024	01-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002144882152	07-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002159774703	07-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	410.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002144882155	07-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002144882158	08-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162173454	14-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	463.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020256	14-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020289	14-07-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	441.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162173358	14-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	456.93	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020292	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020286	14-07-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	507.15	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020274	14-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020301	19-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020328	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	789.75	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020307	19-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020325	19-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020331	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020298	19-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002160020994	19-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	680.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162118206	21-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	475.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779755	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162118186	21-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,130.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779769	21-07-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	342.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162118212	21-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	463.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779784	22-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	801.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779781	22-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002162118217	22-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779478	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002161779796	22-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002196412964	27-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	534.60	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	JPIMEDIA PUBLISHING LIMITED	300002190878788	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.37	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878724	27-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878766	27-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878785	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878782	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002196412955	27-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878763	27-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002196412958	27-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	712.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002196412961	27-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	595.35	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002190878739	27-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002198958363	16-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,113.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002198958341	16-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,494.11	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002199213246	16-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,466.62	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002198958106	16-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,344.40	Expense
Northumberland County Council	JUDITH ROYLANCE	5402520	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	305.28	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002157106385	22-07-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398429	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398428	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398442	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398444	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398443	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398457	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5398458	09-07-2021	General Fund	Child in Need	016019	181000	Client Transport	418.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053564	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053594	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053604	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053612	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053615	23-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	400.20	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002202053636	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002162173622	01-07-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	2,822.15	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002231516248	28-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	2,532.12	Expense
Northumberland County Council	JW FLOORING	5352061	12-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	JW FLOORING	5352060	12-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	JW FLOORING	5352062	12-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	500.00	Expense
Northumberland County Council	JW FLOORING	5397078	30-07-2021		Capital Works - CSDP	550142	140017	Consumable Materials	400.00	Expense
Northumberland County Council	JW FLOORING	5397077	30-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	JW FLOORING	5397076	30-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	JW FLOORING	5403195	30-07-2021		Housing Voids	550135	140017	Consumable Materials	320.00	Expense
Northumberland County Council	JWG COACHES	5398436	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,920.50	Expense
Northumberland County Council	JWG COACHES	300002175079948	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	JWG COACHES	5398467	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	JWG COACHES	5398419	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	JWG COACHES	5398450	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	540.00	Expense
Northumberland County Council	JWG COACHES	5398474	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	360.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002174812679	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002174812676	07-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	522.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002174812631	13-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002160020176	14-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	300002173008071	28-07-2021	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5402556	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	203.52	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5402556	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002157774732	21-07-2021	General Fund	Coast Care	206102	144025	Professional Services	2,400.00	Expense
Northumberland County Council	KATS KIDS	5402538	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,157.52	Expense
Northumberland County Council	KATS KIDS	5402538	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	126.00	Expense
Northumberland County Council	KATS KIDS	5402538	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	46.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392945	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,117.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392945	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,769.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392945	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,304.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392946	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,232.62	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392947	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,326.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5392947	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395130	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395130	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395130	06-07-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395131	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,284.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395132	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5395132	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,841.60	Expense

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Northumberland County Council	KAY CARE SERVICES LTD	5395132	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5398971	09-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,402.83	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5398968	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	264.13	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5416059	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,190.62	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5416060	21-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5427632	27-07-2021		Infrastructure - Management	127300	145002	Computer hardware	-1,802.50	Expense
Northumberland County Council	KEEN & MARSHALL	300002134675409	02-07-2021	General Fund	Working With Schools	001008	113000	Rents and Leases	1,250.00	Expense
Northumberland County Council	KEITH'S TAXIS	5398110	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KEITH'S TAXIS	5398231	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,722.50	Expense
Northumberland County Council	KEITH'S TAXIS	5398168	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,459.80	Expense
Northumberland County Council	KEITH'S TAXIS	5398183	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002174923636	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002212215116	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812423	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812436	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	720.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812439	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,690.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812445	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812448	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812454	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,202.40	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812457	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,741.14	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812471	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	684.72	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812483	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,377.98	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812486	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	839.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812489	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	769.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002174812498	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	630.72	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002215020189	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	801.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002215020186	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002215020180	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002217981421	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	592.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002217981418	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002214657662	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	513.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002217981472	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,585.32	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002217981469	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002217981459	23-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	456.48	Expense
Northumberland County Council	KERNOCH PARK PLANTS LTD	300002130387502	08-07-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	2,165.00	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	759.86	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,135.75	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,364.88	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	KERRIE CHERUBS	5402537	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,271.20	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5437954	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,225.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5402499	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,824.85	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5402499	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	528.63	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5402499	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5402499	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,351.08	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5402501	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,079.67	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5402501	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,439.07	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5402501	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.92	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002174955073	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	133,730.18	Asset
Northumberland County Council	KILBRIDE INDUSTRIAL SERVICES LIMITED	300002196220716	15-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,300.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5402465	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,107.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5402465	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,067.44	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5402465	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,017.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5402465	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	642.36	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5402465	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,942.64	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5402546	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	5402575	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,526.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	5402575	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	KINETIC ENGINEERS LIMITED	300002198958378	19-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,639.20	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002180351289	09-07-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002180351294	09-07-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002180351300	09-07-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002190955973	13-07-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002195643689	14-07-2021	General Fund	Spatial Policy and Delivery	229150	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	300002183007378	12-07-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	420.00	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	KIRTON WATER TREATMENT SERVICES LTD	300002149239649	13-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	167000	Private Contractors	255.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002217890099	23-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	582.39	Expense
Northumberland County Council	KMCH LTD	300002174812411	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	KMCH LTD	300002174812414	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	KMCH LTD	300002174812420	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,014.20	Expense
Northumberland County Council	KMCH LTD	300002174812426	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	KMCH LTD	300002174812433	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	720.00	Expense
Northumberland County Council	KMCH LTD	300002174812442	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.20	Expense
Northumberland County Council	KMCH LTD	300002174812451	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,854.00	Expense
Northumberland County Council	KMCH LTD	300002174812474	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300002174812477	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.68	Expense
Northumberland County Council	KMCH LTD	300002174812480	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,252.26	Expense
Northumberland County Council	KMCH LTD	300002174812492	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	KMCH LTD	300002215020183	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KMCH LTD	300002214657683	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,551.12	Expense
Northumberland County Council	KMCH LTD	300002214657680	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KMCH LTD	300002217981407	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KMCH LTD	300002217981410	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	KMCH LTD	300002214657665	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.90	Expense
Northumberland County Council	KMCH LTD	300002217981477	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.00	Expense
Northumberland County Council	KMCH LTD	300002217981466	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	834.84	Expense
Northumberland County Council	KMCH LTD	300002217981427	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	KMCH LTD	300002217981463	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,246.80	Expense
Northumberland County Council	KMCH LTD	300002217981456	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002135475505	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-3,483.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002135475491	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-60.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002135475491	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-160.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002135475491	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-36.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002135475491	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-99.52	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454339	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,226.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454349	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454332	05-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	2,340.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454320	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,087.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454306	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454287	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454266	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	657.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454256	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,792.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454205	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454196	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454160	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454148	05-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454142	05-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002172454135	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	367.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002180351948	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,866.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002180351948	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-995.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445179	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	788.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445111	27-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,560.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445166	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	724.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445172	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445164	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	438.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445165	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,195.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445181	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445177	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445127	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445171	27-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445163	27-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5445163	27-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	KONE PLC	300002162173573	06-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	857.50	Asset
Northumberland County Council	KONE PLC	5395985	06-07-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	994.02	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5402547	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5402547	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,696.46	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5402547	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.53	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5402547	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5402547	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	761.68	Expense
Northumberland County Council	L AND V T HILLARY	300002174812966	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,667.96	Expense
Northumberland County Council	L AND V T HILLARY	300002174812963	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,519.46	Expense
Northumberland County Council	L AND V T HILLARY	300002215020166	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,778.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	L AND V T HILLARY	300002215020163	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,679.64	Expense
Northumberland County Council	LA CURA HOUSE	5380398	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,290.48	Expense
Northumberland County Council	LA CURA HOUSE	5411949	19-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5416064	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	LA CURA HOUSE	5441012	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441012	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5441013	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441014	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5441015	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441016	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441016	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5441017	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,304.43	Expense
Northumberland County Council	LA CURA HOUSE	5441018	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441019	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5441019	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5441020	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5441021	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441022	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441022	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5441023	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441024	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441025	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5441025	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5441026	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5441026	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5269020	01-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	17.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5269020	01-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	98.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5269020	01-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	21.66	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5269020	01-07-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	14.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5269020	01-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	99.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5296941	07-07-2021	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	99.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5296941	07-07-2021	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	30.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5296941	07-07-2021	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	67.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5296941	07-07-2021	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	67.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	59.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	89.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	80.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	80.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	59.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344656	08-07-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	41.30	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5344671	12-07-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	336.38	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5378117	26-07-2021	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	54.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5378117	26-07-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	43.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5378117	26-07-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	29.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5378117	26-07-2021	General Fund	NEAT Team North - Berwick	217150	140001	Equipment - Non Curriculum	66.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5378117	26-07-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	199.50	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	LANGLEY TAXIS	300002174530862	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,206.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002209790407	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	804.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002237554126	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	781.20	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	5402579	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	763.20	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5402610	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351.15	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002228579574	27-07-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	250.00	Expense
Northumberland County Council	LEADING LINK	300002118120581	06-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	11,100.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5402587	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5402587	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5402587	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002149277026	07-07-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEIGHS NURSERIES	5402468	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,631.95	Expense
Northumberland County Council	LEIGHS NURSERIES	5402468	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,170.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5416114	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5414088	20-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,382.87	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5414089	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5414090	20-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5416115	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5414091	20-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	22,400.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5395372	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,020.88	Expense
Northumberland County Council	LESLEY JANE	300002198878138	15-07-2021	General Fund	ICT Curriculum SLA	010245	144025	Professional Services	3,500.00	Expense
Northumberland County Council	LEXTOX	300002118120718	07-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	367.50	Expense
Northumberland County Council	LEXTOX	300002190482407	19-07-2021		Legal	120001	144020	Vets and Kennel Fees	305.00	Expense
Northumberland County Council	LEYBOURNE URWIN LIMITED	300002190834006	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,139.35	Asset
Northumberland County Council	LIBRARIES CONNECTED	300002173246253	06-07-2021	General Fund	Central Library Service	252020	148003	Service Subscriptions	445.88	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5395477	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,519.37	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5395478	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,755.66	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5401810	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,384.08	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5401811	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,519.37	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5447041	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,378.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5447042	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,839.56	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5410363	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,995.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435963	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,463.53	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435963	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,621.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435963	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,771.09	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435963	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,514.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435963	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,195.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435965	23-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,377.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435965	23-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,726.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435965	23-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,231.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414336	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-12,401.15	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414336	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-25,705.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414336	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-4,482.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414337	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-1,574.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414337	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-1,399.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5414337	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-524.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,306.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,108.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,845.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,060.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,164.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5435964	23-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,977.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437052	26-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,929.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437052	26-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,260.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437025	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437021	26-07-2021	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	5437022	26-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,491.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437023	26-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,171.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437024	26-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,169.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437026	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,335.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5437027	26-07-2021	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	5437028	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,449.60	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	LIFEWAYS COMMUNITY CARE LTD	5441009	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5441010	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	94.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,107.97	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,780.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	94.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,710.65	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,780.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,919.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445584	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,886.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445593	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,973.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445589	28-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,183.51	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445589	28-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	5,083.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445589	28-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,801.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445585	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,359.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445585	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,780.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445585	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,521.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445585	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,412.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445587	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445587	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445587	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,802.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445586	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,353.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445586	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,780.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445586	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,528.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445586	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,412.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445588	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,579.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445588	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,083.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445588	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,802.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445590	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,335.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445590	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,817.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445590	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,169.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445590	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	426.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445591	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,832.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445591	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,389.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445591	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,804.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445591	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445592	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,832.10	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445592	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,389.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445592	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,804.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5445592	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	379.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449339	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,280.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449339	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26,403.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5449339	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,561.20	Expense
Northumberland County Council	LIMPET LABELS UK LIMITED	300002064864062	05-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	710.59	Expense
Northumberland County Council	LINDA TAYLOR	300002180032234	08-07-2021	General Fund	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5391022	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.50	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5391022	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5391023	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5391025	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5391025	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	286.50	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5402260	13-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5402260	13-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130004	Vehicle Fuel	286.50	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	5402593	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	293.44	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002196324568	20-07-2021		Estates Management	550031	144018	Cleaning Services	2,900.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	5402596	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	954.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	5402596	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	5402596	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	5402494	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	934.92	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402514	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,027.20	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402514	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402514	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5402514	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,577.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5402481	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	406.58	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5402481	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,290.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5402481	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5402481	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5402481	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.51	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,933.88	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5402517	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,582.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5402505	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5402505	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,675.22	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5402505	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5402505	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	152.64	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5402505	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,447.20	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5402463	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,632.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	5402562	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LITTLE JEWELS	5402548	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5402491	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,889.63	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5402491	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5380401	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,384.71	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5445273	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5402534	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	911.21	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5402534	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402500	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402500	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,166.24	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402500	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,206.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402560	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,143.76	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402560	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402560	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5402560	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	LIVABILITY	5394053	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5394054	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5394055	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5394046	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5394047	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5394048	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5394049	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5394050	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5394051	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5394056	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5394052	06-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	5395476	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5405194	14-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,573.90	Expense
Northumberland County Council	LIVABILITY	5437095	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5437096	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5437097	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5437098	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5437088	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5437099	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5437089	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5437090	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5437091	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5437092	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5437093	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5437094	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	5437100	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	651.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437080	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,466.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437081	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,705.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437082	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,702.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437083	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,009.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437084	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,945.28	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437085	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437086	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,314.48	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437087	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,347.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437079	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,701.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437079	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,922.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5437079	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,827.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING AMBITIONS LTD	5437079	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,559.08	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002135475838	12-07-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	727.48	Expense
Northumberland County Council	LLOYD DRILLING LIMITED	300002193244825	27-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	740.00	Expense
Northumberland County Council	LLOYD LTD	300002082247104	09-07-2021	General Fund	Blyth NEAT Core Service	217220	140003	Tools	1,250.00	Expense
Northumberland County Council	LLOYD LTD	300002082247119	09-07-2021	General Fund	Ashington Partnership TC Contribution	217260	140003	Tools	1,511.00	Expense
Northumberland County Council	LLOYD LTD	300002190955950	14-07-2021	General Fund	Blyth Partnership TC Contribution	217210	140004	Equipment Maintenance	630.00	Expense
Northumberland County Council	LLOYD LTD	300001947054438	23-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,500.00	Asset
Northumberland County Council	LLOYD WORRALL	5320247	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	5320247	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	LLOYD WORRALL	5320247	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	900.75	Asset
Northumberland County Council	LLOYD WORRALL	5335977	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	5335977	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	5335977	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.88	Asset
Northumberland County Council	LLOYD WORRALL	5341983	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	952.00	Asset
Northumberland County Council	LLOYD WORRALL	5352224	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.00	Asset
Northumberland County Council	LLOYD WORRALL	5352224	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,027.00	Asset
Northumberland County Council	LLOYD WORRALL	5367006	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.50	Asset
Northumberland County Council	LLOYD WORRALL	5367006	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	5367006	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	LLOYD WORRALL	5397181	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	5397181	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	LLOYD WORRALL	5397181	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	5397181	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5402364	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	272.78	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5402357	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	319.68	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5402348	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	271.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5402341	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	320.50	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	5414068	20-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LOCKWISE LIMITED	300002217253101	29-07-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-97.00	Revenue
Northumberland County Council	LOCKWISE LIMITED	300002217253101	29-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,067.00	Expense
Northumberland County Council	LOGISTICS UK	300002190878996	26-07-2021	General Fund	Vehicles and Compliance	205100	140000	Equipment	360.50	Expense
Northumberland County Council	LONGHORNSLEY VILLAGE PLAYGROUP	5402565	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,679.04	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	5402507	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,383.75	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	5402507	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,403.79	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002172454914	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,492.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002173008092	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002173008087	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002173008083	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002173008075	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002173008078	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002172454937	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002172454932	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,770.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002172454929	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855854	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855848	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855832	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855827	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855824	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855821	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855815	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855818	22-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,328.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855851	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002211855835	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878419	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878419	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	70.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878419	13-07-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32,301.40	Asset
Northumberland County Council	LOOKERS PLC	300002190878414	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878414	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	70.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878414	13-07-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32,301.40	Asset
Northumberland County Council	LOOKERS PLC	300002190878454	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878454	13-07-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	70.00	Expense
Northumberland County Council	LOOKERS PLC	300002190878454	13-07-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32,301.40	Asset
Northumberland County Council	LOVESSHOP	300002179836376	08-07-2021	Total Cost Centre	Human Resources	110001	140000	Equipment	6,308.71	Expense
Northumberland County Council	LS CARE LTD	5394019	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,873.35	Expense
Northumberland County Council	LS CARE LTD	5394020	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.00	Expense
Northumberland County Council	LS CARE LTD	5394021	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,074.88	Expense
Northumberland County Council	LS CARE LTD	5418004	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,912.27	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	LYRECO UK LTD	5398053	27-07-2021	General Fund	Adult Services - County Hall	306606	143000	Printing & Stationery	33.84	Expense
Northumberland County Council	M & M CONTRACTORS	5402907	14-07-2021	Total Cost Centre	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,485.90	Expense
Northumberland County Council	M AND DJ BROWN	5381944	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	5381944	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5381944	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	300002177726772	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	5402888	27-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	258.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	5402888	27-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	453.60	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	5402888	27-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	276.00	Expense
Northumberland County Council	M. J. SNAITH	300002194466160	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002177894513	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002177894510	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,854.72	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002177894516	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,648.80	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002115712512	05-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,121.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002157702735	12-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002157702732	19-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002190955696	26-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002174530905	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002177894492	09-07-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	720.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002237554320	30-07-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	480.00	Expense
Northumberland County Council	MALHOTRA GROUP	5386983	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5386983	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5395148	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,382.66	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,899.99	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,556.12	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	MALHOTRA GROUP	5395149	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,350.00	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,344.52	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,254.09	Expense
Northumberland County Council	MALHOTRA GROUP	5395150	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	5395151	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	645.24	Expense
Northumberland County Council	MALHOTRA GROUP	5395152	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5395152	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,975.16	Expense
Northumberland County Council	MALHOTRA GROUP	5395152	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,323.84	Expense
Northumberland County Council	MALHOTRA GROUP	5395152	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	MALHOTRA GROUP	5398987	09-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	368.71	Expense
Northumberland County Council	MALHOTRA GROUP	5398988	09-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	368.71	Expense
Northumberland County Council	MALHOTRA GROUP	5398989	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,382.66	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5402627	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,212.80	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5402627	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5402627	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	5410131	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,263.24	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5378039	21-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5378039	21-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.70	Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	5378039	21-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.64	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5437960	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,802.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002183007593	12-07-2021	General Fund	Crematorium	219201	144022	Medical Fees	2,700.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5433956	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	555.00	Expense
Northumberland County Council	MARIPOSACARE	5382944	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,018.32	Expense
Northumberland County Council	MARIPOSACARE	5437007	26-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	5437010	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,807.96	Expense
Northumberland County Council	MARIPOSACARE	5440977	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	5440978	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,018.32	Expense
Northumberland County Council	MARIPOSACARE	5445256	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,579.92	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002145748863	13-07-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,124.02	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	5354017	12-07-2021	General Fund	Cemetery Services Northern	219100	140000	Equipment	45.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	5354017	12-07-2021	General Fund	Cemetery Services Northern	219100	140000	Equipment	299.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5352085	06-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5352084	06-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5352090	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5368127	12-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5368128	12-07-2021		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5352092	12-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5368131	16-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5368129	19-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5368130	19-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5405188	26-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	420.00	Expense
Northumberland County Council	MARSTON HARBOTTLE SOLICITORS	300002151409068	08-07-2021	Total Cost Centre	West Locality FACT	016014	180002	Special Guardianship & Residence Orders	1,500.00	Expense
Northumberland County Council	MARTIN JEWITT	300002193244949	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002214821169	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	5380404	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5380373	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,687.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5398991	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,676.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5398992	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,420.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5398993	09-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5416087	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,229.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5416087	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5416088	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,736.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5416018	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,659.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450646	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	784.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450647	30-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,305.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450647	30-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,398.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450647	30-07-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450647	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450647	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450648	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	598.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450650	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,851.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450650	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,112.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450625	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,924.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450626	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450626	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	14,212.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450626	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20,647.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450626	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,474.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5450626	30-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,324.80	Expense
Northumberland County Council	MASON ADVISORY LIMITED	5402870	27-07-2021		Infrastructure - Management	127300	145002	Computer hardware	8,400.00	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002163848772	02-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002132942035	09-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,743.00	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002132942038	09-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002182788237	29-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002182788240	29-07-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATFEN VILLAGE HALL	300002196273858	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	MATHESON A	5402542	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,908.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002174812808	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002237554082	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002231516335	28-07-2021		Office Services	115002	113001	Casual hire of facilities	1,650.00	Expense
Northumberland County Council	MCALLISTER AND CO	300002157702897	16-07-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	3,394.05	Expense
Northumberland County Council	MCALLISTER AND CO	300002236793278	30-07-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	2,812.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	129.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	99.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5392087	28-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300002115712154	01-07-2021	Total Cost Centre	Kyloe House	017010	144034	Commissioned Services	268.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5352016	06-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5341986	06-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002115851881	06-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	MCK BUILDERS LTD	5384020	13-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5378998	21-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5378997	21-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	5402648	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,182.39	Expense
Northumberland County Council	MEADOWDALE ACADEMY	5402648	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,633.60	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	METHODIST HOMES FOR THE AGED	5427155	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,307.96	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5427156	23-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	938.69	Expense
Northumberland County Council	MGB PLASTICS	5352353	13-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	5352353	13-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,175.00	Revenue
Northumberland County Council	MGB PLASTICS	5352354	14-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,875.00	Revenue
Northumberland County Council	MGB PLASTICS	5352354	14-07-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002174923565	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,493.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	5450990	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,662.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	5398445	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	5398460	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	5398460	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002177476676	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002177476691	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	MICHAEL YON	300002174812704	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	MICHELLE NIXON	5402521	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	MINNIE CABS LIMITED	5398141	20-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5450627	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,738.38	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	262.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	383.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,030.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	764.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,220.30	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,044.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	180.51	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	645.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,524.89	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	313.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	140.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5402225	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437058	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	304.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437059	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	360.09	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437060	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.97	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437061	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437062	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.97	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437063	26-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	974.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437064	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437065	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,183.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437066	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,020.79	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437067	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,275.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437068	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,019.54	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437069	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	603.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437070	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	351.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437071	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	349.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437072	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	574.35	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437073	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	503.61	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437075	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,365.09	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437075	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	142.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437077	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	443.70	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5437078	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	772.80	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002115851893	05-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	795.16	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002115851890	05-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002130937533	12-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002130937607	12-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002147627824	19-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,020.54	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002147627829	19-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002162397400	26-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002166577404	26-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002180351221	30-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	723.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002180351234	30-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	268.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002180351225	30-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	263.44	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5402637	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,852.80	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5402637	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,250.00	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	MORPETH ROAD PRIMARY ACADEMY	5402637	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,526.40	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5402637	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	12,540.86	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	5410143	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	33,231.75	Expense
Northumberland County Council	MOSS PETERAL	5416035	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	541.08	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002193375191	14-07-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	20,260.07	Expense
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	5402509	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,705.55	Expense
Northumberland County Council	MP PRESERVATION	5423952	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	12,500.00	Expense
Northumberland County Council	MR A LYALL	300002174923038	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,627.20	Expense
Northumberland County Council	MR GLEN WALTON	300002174812867	12-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	MR J COLE	5391945	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J MITCHELL	300002174923087	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	MR J MITCHELL	300002174923084	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MR KEVIN LEE	300002174923054	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	MR KEVIN LEE	300002174923057	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	MR KEVIN LEE	300002174923063	06-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	771.40	Expense
Northumberland County Council	MR KEVIN LEE	300002174923060	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	303.60	Expense
Northumberland County Council	MR KEVIN LEE	5450975	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	MR KEVIN LEE	5451000	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MR KEVIN LEE	5451003	30-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	881.60	Expense
Northumberland County Council	MR N BELL	300002177894469	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MR N BELL	300002228294490	27-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002190955565	13-07-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,271.80	Expense
Northumberland County Council	MR T A DONNELLY	300002182788326	28-07-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002228579046	27-07-2021		Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002237191242	30-07-2021		Legal	120001	194000	Legal Advice - External	787.50	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002177726700	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002177726709	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,340.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002177726695	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002174812777	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,829.52	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002174812760	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,773.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002174812771	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002174812774	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002217981359	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,171.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002217981350	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,219.68	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002217981353	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	913.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300002217981356	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,083.50	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300002214821075	21-07-2021	Finance	5 Tweed Street	294969	113000	Rents and Leases	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002177894507	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.00	Expense
Northumberland County Council	MRS JOY NELSON	300002177894495	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394014	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394014	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	127.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	68.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	174.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	324.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394015	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	737.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	341.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	253.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	209.58	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	5394016	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	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	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	146.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	233.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	347.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	99.39	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	102.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	131.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	219.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	211.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	236.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	332.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	184.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5446948	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	512.10	Expense
Northumberland County Council	MRS TRAINING AND RESCUE	5378101	22-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	393.00	Expense
Northumberland County Council	MS DENISE WALL	5395275	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	512.56	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5290024	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5290021	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5290022	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5327025	01-07-2021		The Haven	500210	140017	Consumable Materials	585.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5335959	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5335960	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5320214	05-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	970.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5320215	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5342078	08-07-2021		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5352231	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	2,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5352232	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,120.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5352230	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	850.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5368149	19-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5379036	19-07-2021		Housing Maintenance	550130	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5368138	20-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5379073	20-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5397184	28-07-2021		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5397182	28-07-2021		Housing Maintenance	550130	140004	Equipment Maintenance	540.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5437952	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	MUNTERS LTD	5403220	13-07-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,025.66	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402224	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,341.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402224	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	293.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,131.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	887.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,659.84	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	571.88	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	483.88	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,286.75	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5402223	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,065.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5449318	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,131.36	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5449319	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,631.96	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5449320	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	651.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5449321	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	262.08	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NCFE	300002196412709	27-07-2021	General Fund	Maths & English	012053	144005	Exam Fees	16.00	Expense
Northumberland County Council	NCFE	300002196412709	27-07-2021	General Fund	Maths & English	012053	144005	Exam Fees	16.00	Expense
Northumberland County Council	NCFE	300002196412709	27-07-2021	General Fund	Maths & English	012053	144005	Exam Fees	16.00	Expense
Northumberland County Council	NE WEB LIMITED	300002118128686	06-07-2021		Northumberland Archives	127500	145003	Computer software	250.00	Expense
Northumberland County Council	NE WEB LIMITED	300002118128686	06-07-2021		Northumberland Archives	127500	145003	Computer software	948.00	Expense
Northumberland County Council	NE WEB LIMITED	300002118128686	06-07-2021		Northumberland Archives	127500	145003	Computer software	3,388.00	Expense
Northumberland County Council	NE WEB LIMITED	300002117973645	06-07-2021		Northumberland Archives	127500	145003	Computer software	1,198.00	Expense
Northumberland County Council	NEPO	300002115563923	05-07-2021		Procurement	125040	144025	Professional Services	73,459.00	Expense
Northumberland County Council	NETWORK RAIL	5402877	15-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	156,768.17	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	5410535	19-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,712.76	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	5414078	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,391.90	Expense
Northumberland County Council	NEVILLE WHITE	300002231516454	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	NEW LINE PHARMACY	5402363	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,001.25	Expense
Northumberland County Council	NEW LINE PHARMACY	5402358	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,188.30	Expense
Northumberland County Council	NEW LINE PHARMACY	5402344	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,265.00	Expense
Northumberland County Council	NEW LINE PHARMACY	5402347	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	544.00	Expense
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002190955978	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,350.00	Asset
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002198958720	19-07-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	2,525.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002157774705	01-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	38,011.60	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002157774693	01-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	44,565.95	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002162173925	02-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,826.06	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002162173925	02-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	17,524.74	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002162173925	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,404.11	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002193273076	13-07-2021	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,566.50	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002193244839	15-07-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	22,037.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002195643513	15-07-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	471.72	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	5406025	15-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,974.50	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002196252735	16-07-2021		Income Management	550045	140009	Furniture - not attached to buildings	32,319.29	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002196252969	16-07-2021	General Fund	Corporate Services	012033	166000	Other Contributions	483.34	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002196252969	16-07-2021	General Fund	Corporate Services	012033	166000	Other Contributions	203.99	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002195643510	19-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	22,037.58	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	5415964	21-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,358.40	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002198886833	16-07-2021	General Fund	SACRE	010062	144025	Professional Services	661.23	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002231516477	28-07-2021		Northumberland Communities Together	306631	144025	Professional Services	4,990.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5416086	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,535.14	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445994	27-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445995	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445996	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445997	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445998	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5445999	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446000	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446001	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446002	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446003	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446003	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446004	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446005	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446006	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446006	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446007	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446008	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5446009	27-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002144882176	01-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002162148529	08-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	301.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002162148547	15-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002162173497	15-07-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	261.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002196412952	22-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	884.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002198958758	29-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	804.00	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002115563998	20-07-2021	Total Cost Centre	Kyloe House	017010	148003	Service Subscriptions	800.80	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002115563998	20-07-2021	Total Cost Centre	Coanwood	017017	148003	Service Subscriptions	400.40	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002115563998	20-07-2021	Total Cost Centre	Phoenix House - Bedlington	017018	148003	Service Subscriptions	400.40	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002115563998	20-07-2021	Total Cost Centre	Thorndale	017019	148003	Service Subscriptions	400.40	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002198878151	21-07-2021	General Fund	GPS	035111	144034	Commissioned Services	9,215.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NICK BELL	300002230788377	27-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955206	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955199	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955191	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955187	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955184	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,582.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002174955138	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002177894519	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,070.00	Expense
Northumberland County Council	NIXON HIRE	300002135221058	01-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	NIXON HIRE	300002172454136	06-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,763.00	Expense
Northumberland County Council	NIXON HIRE	300002135221065	07-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	450.00	Expense
Northumberland County Council	NIXON HIRE	300002183145967	12-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	317.80	Expense
Northumberland County Council	NIXON HIRE	300002130937664	13-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	324.00	Expense
Northumberland County Council	NIXON HIRE	300002130937976	13-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	792.80	Expense
Northumberland County Council	NIXON HIRE	300002143093455	14-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	990.34	Expense
Northumberland County Council	NIXON HIRE	300002143093452	14-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	320.34	Expense
Northumberland County Council	NIXON HIRE	300002196220996	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	NIXON HIRE	5410479	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	18,400.00	Expense
Northumberland County Council	NIXON HIRE	5410480	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,000.00	Expense
Northumberland County Council	NIXON HIRE	300002147907568	19-07-2021	General Fund	Winter Services	200380	132001	Plant Hire	278.60	Expense
Northumberland County Council	NIXON HIRE	300002198695663	27-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300002217233112	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300002217233115	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	330.00	Asset
Northumberland County Council	NIXON HIRE	5410622	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5410623	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5410624	27-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002198695687	27-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	607.60	Expense
Northumberland County Council	NIXON HIRE	300002217233060	27-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	352.56	Expense
Northumberland County Council	NIXON HIRE	300002217233065	27-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	329.92	Expense
Northumberland County Council	NIXON HIRE	300002217233100	27-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	268.00	Expense
Northumberland County Council	NIXON HIRE	300002217233137	27-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	880.00	Asset
Northumberland County Council	NIXON HIRE	300002198695696	27-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	420.50	Expense
Northumberland County Council	NIXON HIRE	300002217233051	27-07-2021	General Fund	Rechargable Construction - West	200440	140000	Equipment	990.00	Expense
Northumberland County Council	NIXON HIRE	300002233999245	28-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002233999229	28-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002233999257	28-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	603.00	Expense
Northumberland County Council	NIXON HIRE	300002233999254	28-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	800.00	Expense
Northumberland County Council	NIXON HIRE	300002233999248	28-07-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	838.80	Expense
Northumberland County Council	NIXON HIRE	300002239376349	30-07-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300002239376370	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	899.76	Asset
Northumberland County Council	NOBLEES LIMITED	300002201639385	19-07-2021		Coroners	117001	144012	Post Mortems	2,100.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002120917386	07-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	327.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002103025563	29-07-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	75.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002103025563	29-07-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	-431.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002103025563	29-07-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	-431.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002234544302	29-07-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,924.00	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002157686343	22-07-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,238.60	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002129972729	02-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,632.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002144882254	09-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,176.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002162173711	16-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,700.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002201639353	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002198695702	23-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,236.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002211595439	30-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	816.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593705	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,869.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593702	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593693	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593679	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,539.36	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593684	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,948.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593699	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,259.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593687	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593690	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,116.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593696	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,315.52	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002166593789	05-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002173008186	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776342	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776252	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,962.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776279	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776365	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.02	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776270	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002173008144	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776362	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002173008148	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174776288	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,767.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174923066	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174812310	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,762.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174812263	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,701.62	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174812258	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,111.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002172958970	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002172958970	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002172958970	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002174812375	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,457.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215013	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,174.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855987	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855981	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855984	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,308.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855978	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.18	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855978	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,444.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215058	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215048	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,196.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215025	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,044.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215044	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,199.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215055	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,051.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215016	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED									
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215022	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215038	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215035	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215028	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211856000	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,178.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855990	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215007	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,299.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855997	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,506.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855921	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215064	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002211855888	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002212215067	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,543.68	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002147304094	05-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,040.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002147304111	05-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	5,420.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	5410157	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	10,736.92	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	5410158	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	11,052.68	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002230968952	28-07-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002193375277	14-07-2021	Total Cost Centre	Human Resources	110001	148003	Service Subscriptions	5,463.62	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002193375283	14-07-2021	Total Cost Centre	Human Resources	110001	148003	Service Subscriptions	4,363.03	Expense
Northumberland County Council	NORTH EAST SIGHT MATTERS LIMITED	300002179836264	08-07-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTH EAST SIGHT MATTERS LIMITED	300002217913406	23-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	515.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002129972061	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002129972390	12-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002149239736	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002149239739	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002149239742	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002159774656	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002159774878	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002159774887	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002159774891	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002160078189	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,250.00	Asset
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-07-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-07-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-07-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	26-07-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002179836420	08-07-2021	Total Cost Centre	Human Resources	110001	148002	Corporate Subscriptions	30,180.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002190483865	13-07-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	90,536.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	5406044	15-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,376.25	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002220443452	26-07-2021	General Fund	Corporate Services	012033	166000	Other Contributions	351.72	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5402476	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,712.91	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5402476	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	NORTHERN ACCESS PLATFORMS LIMITED	5387154	05-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,100.00	Expense
Northumberland County Council	NORTHERN BEAR	300002199241045	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	55,420.62	Asset
Northumberland County Council	NORTHERN BEAR	300002201639010	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	717,328.60	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	5335656	08-07-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5368309	20-07-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	608.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5368317	20-07-2021	Total Cost Centre	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	822.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5396962	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	887.39	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002190482581	13-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,155.96	Expense
Northumberland County Council	NORTHERN POWERGRID	300002190482581	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.12	Asset
Northumberland County Council	NORTHERN POWERGRID	300002190482569	13-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,308.43	Expense
Northumberland County Council	NORTHERN POWERGRID	300002190955931	14-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,022.81	Asset
Northumberland County Council	NORTHERN POWERGRID	300002190955961	14-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	943.66	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	NORTHERN POWERGRID	5427452	23-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	943.66	Asset
Northumberland County Council	NORTHERN POWERGRID	300002218080392	26-07-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	395.20	Expense
Northumberland County Council	NORTHERN POWERGRID	300002218080392	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.69	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5326974	05-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	-599.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5335945	05-07-2021		Housing Maintenance	550130	140017	Consumable Materials	338.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5397150	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	265.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5397150	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5397150	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5397147	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	265.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002190955774	13-07-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	715.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002228579290	27-07-2021	General Fund	Learner Support	012044	144005	Exam Fees	360.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002230969000	28-07-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	650.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300002166593800	26-07-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,102.50	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5322958	01-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,067.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5322959	05-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	491.13	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5322960	05-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	394.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346982	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.09	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346983	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	446.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346984	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	446.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346985	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	394.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346986	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	394.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346987	08-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	446.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5346989	12-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	394.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410635	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,067.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5410636	29-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379968	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,406.15	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379969	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,481.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379970	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	455.99	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,214.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,511.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLT A	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,575.76	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5379971	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002174811806	08-07-2021	General Fund	SEN Other	014017	166007	Payments to Academies / Colleges	67,320.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,245.45	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	250,711.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,935.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	7,536.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402625	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	63,676.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402641	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	35,005.44	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402641	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,608.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5402651	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,960.51	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5410147	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002236541349	29-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	134,045.15	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	5437961	26-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	3,375.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTRY ZOO	5451004	30-07-2021		Holiday Activity Fund	306634	144025	Professional Services	579.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002228295875	27-07-2021	General Fund	Tynedale House Residential OP	300252	118001	Refuse Collection	2,512.44	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002228579340	27-07-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,005,263.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5193445	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	53.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5193445	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	20.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND ESTATES	5193445	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	176.70	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5193445	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	21.63	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	5193445	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	16.08	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002137476782	14-07-2021	General Fund	Rothbury	200850	119500	Insurance - buildings and contents	542.70	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002190482337	23-07-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	235.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002190482337	23-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	256.14	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	5402384	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	319.95	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002172454705	05-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,053.05	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002172454756	05-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,994.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002172454101	05-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,397.65	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002172454079	06-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,397.65	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002193375352	14-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,278.00	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	300002190878993	13-07-2021	Total Cost Centre	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	300002190878793	13-07-2021	Total Cost Centre	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002198877227	21-07-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	5,698.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002208985887	21-07-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002198877221	21-07-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	-5,698.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002217890282	23-07-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	5398940	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,214.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002193375067	13-07-2021		Resident Involvement	550065	146004	Members Training	280.21	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002193375317	14-07-2021		Resident Involvement	550065	146004	Members Training	264.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002149239426	19-07-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002149239417	20-07-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	21,771.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	5378088	21-07-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	2,257.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575692	06-07-2021	Total Cost Centre	First Contact	016033	100000	Salaries - Local Government Services	346.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575692	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,385.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575707	06-07-2021	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	756.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575707	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,767.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575763	06-07-2021	Total Cost Centre	Benefits Assessment	126052	100000	Salaries - Local Government Services	85.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575763	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,823.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575949	06-07-2021		Democratic Services/Scrutiny	119001	100000	Salaries - Local Government Services	19.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002172575949	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,827.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830002	06-07-2021	General Fund	Payroll	125011	100000	Salaries - Local Government Services	200.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830002	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,859.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830013	06-07-2021	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830013	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830022	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,762.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830050	06-07-2021	General Fund	Early Help Team West	016039	100000	Salaries - Local Government Services	1,025.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830050	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,596.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830038	06-07-2021	General Fund	Social Worker Staff Team - 14+	016027	100000	Salaries - Local Government Services	120.09	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174830038	06-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,374.48	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506787	07-07-2021	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	1,050.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506787	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,549.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506798	07-07-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	1,313.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506798	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,486.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506812	07-07-2021		Procurement	125040	100000	Salaries - Local Government Services	530.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506812	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,047.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506821	07-07-2021	General Fund	Family Time	017014	100000	Salaries - Local Government Services	10.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506821	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	361.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506778	07-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,924.36	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506828	07-07-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	85.53	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506828	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,175.28	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506836	07-07-2021	Total Cost Centre	Design	202150	100000	Salaries - Local Government Services	1,552.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506836	07-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,735.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002174506845	07-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	-593.42	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182163110	09-07-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180175650	12-07-2021	Finance	Fire Control	030201	100000	Salaries - Local Government Services	1,106.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180175650	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,519.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002190483014	12-07-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	800.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002190483014	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,781.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002190483074	12-07-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	150.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002190483074	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,027.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180175831	12-07-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	-310.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180175831	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,529.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697686	12-07-2021		Improvement and Innovation	104003	100000	Salaries - Local Government Services	1,560.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697686	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,760.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697758	12-07-2021	General Fund	Parking Operational	207400	100000	Salaries - Local Government Services	173.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697758	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	676.26	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697809	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697877	12-07-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697877	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697983	12-07-2021	General Fund	Contracts	303250	100000	Salaries - Local Government Services	116.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697983	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,347.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697947	12-07-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	-630.07	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697947	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,650.24	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697960	12-07-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	34.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697960	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	348.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697976	12-07-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	473.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002182697976	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,575.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162637	12-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,279.12	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162685	12-07-2021		Service Development	306452	100000	Salaries - Local Government Services	1,805.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162685	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,580.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162692	12-07-2021	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	697.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162692	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,877.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162699	12-07-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	113.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162699	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,463.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162706	12-07-2021	General Fund	Parking Operational	207400	100000	Salaries - Local Government Services	328.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162706	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,447.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162670	12-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	3,828.49	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162713	12-07-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162713	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162729	12-07-2021	General Fund	Public Health Service	035000	100000	Salaries - Local Government Services	1,132.27	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162729	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,927.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162734	12-07-2021	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	59.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162734	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	502.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162737	12-07-2021	General Fund	Highways Delivery Management	200360	100000	Salaries - Local Government Services	1,983.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162737	12-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	9,267.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162915	13-07-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100000	Salaries - Local Government Services	20.30	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162915	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	283.26	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162920	13-07-2021	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	43.92	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162920	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	312.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162927	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,666.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162930	13-07-2021	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	116.93	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162930	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,503.76	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162933	13-07-2021	Total Cost Centre	Business Rates	126031	100000	Salaries - Local Government Services	160.75	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002180162933	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,920.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002191006576	13-07-2021	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	484.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002191006576	13-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,104.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435535	14-07-2021	General Fund	Parking Operational	207400	100000	Salaries - Local Government Services	741.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435535	14-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,856.80	Asset

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	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435555	14-07-2021	General Fund	Care Management MH Younger	306250	100000	Salaries - Local Government Services	598.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435555	14-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,195.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435566	14-07-2021		Service Development	306452	100000	Salaries - Local Government Services	586.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435566	14-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,649.88	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435584	14-07-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	100000	Salaries - Local Government Services	567.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435584	14-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,382.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435600	14-07-2021	General Fund	Conservation	229250	100000	Salaries - Local Government Services	663.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435600	14-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,178.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002196220090	14-07-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	22,930.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435607	14-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,206.50	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002195435616	14-07-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,770.80	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002157394961	15-07-2021	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,975.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002196220694	15-07-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	27,590.68	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002196220689	15-07-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386794	16-07-2021	General Fund	Family Time	017014	100000	Salaries - Local Government Services	985.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386794	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,475.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386907	16-07-2021	General Fund	Social Worker Staff Team - 14+	016027	100000	Salaries - Local Government Services	1,123.28	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386907	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,874.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386915	16-07-2021		Internal Audit	129001	100000	Salaries - Local Government Services	896.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386915	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,167.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386859	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386927	16-07-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	1.74	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386927	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	267.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386887	16-07-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386887	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386932	16-07-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	38.10	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386932	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	395.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386894	16-07-2021	Total Cost Centre	Senior Management Team	300400	100000	Salaries - Local Government Services	1,628.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386894	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,987.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386942	16-07-2021	Total Cost Centre	Kyloe House	017010	100000	Salaries - Local Government Services	1,526.90	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386942	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,649.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386950	16-07-2021	Total Cost Centre	Corporate Finance	124050	100000	Salaries - Local Government Services	171.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386950	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,668.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386958	16-07-2021	Total Cost Centre	Childrens Social Care Management Team	016028	100000	Salaries - Local Government Services	1,571.86	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002198386958	16-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,460.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002202053782	20-07-2021		Coroners	117001	144012	Post Mortems	13,076.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217913917	23-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	9,031.90	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217913978	23-07-2021	Total Cost Centre	Council Tax	126032	100000	Salaries - Local Government Services	69.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217913978	23-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,441.38	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	CBU	035011	144034	Commissioned Services	87,237.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	CBU	035011	144034	Commissioned Services	30,011.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	CBU	035011	144034	Commissioned Services	142,319.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	CBU	035011	144034	Commissioned Services	24,879.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,062.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002217981622	23-07-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	510,390.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002219989002	23-07-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.57	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002228342797	27-07-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	39.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002228342797	27-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	407.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002228342810	30-07-2021	Total Cost Centre	Safeguarding Unit	025000	100000	Salaries - Local Government Services	90.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002228342810	30-07-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,667.92	Asset
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002231516474	28-07-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	480.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002237191222	30-07-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	1,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002180351064	09-07-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,122.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	4492915	12-07-2021	General Fund	GRT Operational	246140	115000	Water charges	6,494.72	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002190955941	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002193244621	14-07-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	180.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002193244621	14-07-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	263.95	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002231516583	28-07-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	412.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,663.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,809.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,258.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,184.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5377957	01-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444978	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	343.57	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,663.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,626.71	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,258.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,184.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5444979	27-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002219989651	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,771.20	Asset
Northumberland County Council	NUDGE EDUCATION LTD	300002179766144	28-07-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5402588	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5402588	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5402588	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5402588	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	NWG BUSINESS	5401722	12-07-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	419.66	Expense
Northumberland County Council	NWG BUSINESS	5401727	12-07-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	437.57	Expense
Northumberland County Council	NWG BUSINESS	5401395	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	292.44	Expense
Northumberland County Council	NWG BUSINESS	5401402	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	658.80	Expense
Northumberland County Council	NWG BUSINESS	5401415	12-07-2021	General Fund	Tyndale Centre (Hexham)	300053	115000	Water charges	288.68	Expense
Northumberland County Council	NWG BUSINESS	5401416	12-07-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	494.28	Expense
Northumberland County Council	NWG BUSINESS	5401422	12-07-2021	General Fund	Tyndale House Residential OP	300252	115000	Water charges	927.17	Expense
Northumberland County Council	NWG BUSINESS	5401427	12-07-2021	Finance	Surplus Properties	128004	115000	Water charges	362.90	Expense
Northumberland County Council	NWG BUSINESS	5401429	12-07-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	450.38	Expense
Northumberland County Council	NWG BUSINESS	5401431	12-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	263.54	Expense
Northumberland County Council	NWG BUSINESS	5401436	12-07-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,344.98	Expense
Northumberland County Council	NWG BUSINESS	5401452	12-07-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	250.06	Expense
Northumberland County Council	NWG BUSINESS	5401734	12-07-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	417.49	Expense
Northumberland County Council	NWG BUSINESS	5401735	12-07-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	565.15	Expense
Northumberland County Council	NWG BUSINESS	5401470	12-07-2021		Nye Bevan House	500202	115000	Water charges	467.87	Expense
Northumberland County Council	NWG BUSINESS	5401471	12-07-2021		Patterson House	500201	115000	Water charges	314.38	Expense
Northumberland County Council	NWG BUSINESS	5401472	12-07-2021		Bob Elliott House	500203	115000	Water charges	284.42	Expense
Northumberland County Council	NWG BUSINESS	5401477	12-07-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	257.68	Expense
Northumberland County Council	NWG BUSINESS	5401481	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	253.94	Expense
Northumberland County Council	NWG BUSINESS	5401486	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	902.35	Expense
Northumberland County Council	NWG BUSINESS	5401491	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	319.11	Expense
Northumberland County Council	NWG BUSINESS	5401493	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	745.00	Expense
Northumberland County Council	NWG BUSINESS	5401496	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	345.44	Expense
Northumberland County Council	NWG BUSINESS	5401502	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	-1,532.88	Expense
Northumberland County Council	NWG BUSINESS	5401503	12-07-2021	Finance	Surplus Properties	128004	115000	Water charges	2,849.29	Expense
Northumberland County Council	NWG BUSINESS	5401506	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	306.93	Expense
Northumberland County Council	NWG BUSINESS	5401507	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	687.96	Expense
Northumberland County Council	NWG BUSINESS	5401508	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	567.31	Expense
Northumberland County Council	NWG BUSINESS	5401509	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	650.01	Expense
Northumberland County Council	NWG BUSINESS	5401512	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	383.06	Expense
Northumberland County Council	NWG BUSINESS	5401513	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	256.81	Expense
Northumberland County Council	NWG BUSINESS	5401529	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	501.77	Expense
Northumberland County Council	NWG BUSINESS	5401530	12-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	470.94	Expense
Northumberland County Council	NWG BUSINESS	5401537	12-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	885.59	Expense
Northumberland County Council	NWG BUSINESS	5401546	12-07-2021		Hartley Court	500204	115000	Water charges	297.16	Expense
Northumberland County Council	NWG BUSINESS	5401552	12-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,143.44	Expense
Northumberland County Council	NWG BUSINESS	5401590	12-07-2021	Total Cost Centre	Small Holdings	128002	115000	Water charges	-507.28	Expense
Northumberland County Council	NWG BUSINESS	5401595	12-07-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	381.28	Expense
Northumberland County Council	NWG BUSINESS	5401604	12-07-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,335.95	Expense
Northumberland County Council	NWG BUSINESS	5401608	12-07-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	639.53	Expense
Northumberland County Council	NWG BUSINESS	5401612	12-07-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	697.61	Expense
Northumberland County Council	NWG BUSINESS	5401613	12-07-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	380.52	Expense
Northumberland County Council	NWG BUSINESS	5401618	12-07-2021	Total Cost Centre	Druridge	203230	115000	Water charges	279.93	Expense
Northumberland County Council	NWG BUSINESS	5401632	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,065.15	Expense
Northumberland County Council	NWG BUSINESS	5401645	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	357.87	Expense
Northumberland County Council	NWG BUSINESS	5401646	12-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	259.00	Expense
Northumberland County Council	NWG BUSINESS	5401667	12-07-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	1,039.46	Expense
Northumberland County Council	NWG BUSINESS	5401683	12-07-2021	Finance	Surplus Properties	128004	115000	Water charges	606.51	Expense
Northumberland County Council	NWG BUSINESS	5401687	12-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	613.44	Expense
Northumberland County Council	NWG BUSINESS	5401703	12-07-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	1,095.48	Expense
Northumberland County Council	NWG BUSINESS	5401707	12-07-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	896.09	Expense
Northumberland County Council	NWG BUSINESS	5401711	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	723.13	Expense
Northumberland County Council	NWG BUSINESS	5401741	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	367.73	Expense
Northumberland County Council	NWG BUSINESS	5401742	12-07-2021	General Fund	Temporary Accommodation	246130	115000	Water charges	-752.54	Expense
Northumberland County Council	NWG BUSINESS	5401747	12-07-2021	General Fund	Haltwhistle	300157	115000	Water charges	1,259.09	Expense
Northumberland County Council	NWG BUSINESS	5401752	12-07-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	276.55	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	NWG BUSINESS	5401764	12-07-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	265.01	Expense
Northumberland County Council	NWG BUSINESS	5401766	12-07-2021	Finance	Surplus Properties	128004	115000	Water charges	1,878.99	Expense
Northumberland County Council	NWG BUSINESS	5401775	12-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	570.83	Expense
Northumberland County Council	OAK TRAINING	300002208985870	21-07-2021	General Fund	Inclusion	017009	144025	Professional Services	6,240.00	Expense
Northumberland County Council	OAK TRAINING	300002215020475	22-07-2021	General Fund	Inclusion	017009	144025	Professional Services	5,017.50	Expense
Northumberland County Council	ODARA CARE LIMITED	5387108	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ODARA CARE LIMITED	5387109	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	794.00	Expense
Northumberland County Council	OIL NRG LTD	5378042	01-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	-3,698.98	Expense
Northumberland County Council	OIL NRG LTD	300002132377479	01-07-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,169.50	Expense
Northumberland County Council	OIL NRG LTD	300002137447981	01-07-2021	Finance	North Area Team	029180	130004	Vehicle Fuel	3,020.06	Expense
Northumberland County Council	OIL NRG LTD	5378016	01-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,698.98	Expense
Northumberland County Council	OIL NRG LTD	5378017	01-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,885.00	Expense
Northumberland County Council	OIL NRG LTD	5378018	01-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	2,836.00	Expense
Northumberland County Council	OIL NRG LTD	5378019	01-07-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	6,140.22	Expense
Northumberland County Council	OIL NRG LTD	5378020	01-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,885.00	Expense
Northumberland County Council	OIL NRG LTD	5378021	01-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,420.23	Expense
Northumberland County Council	OIL NRG LTD	5378022	01-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,396.63	Expense
Northumberland County Council	OIL NRG LTD	5391029	05-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,280.11	Expense
Northumberland County Council	OIL NRG LTD	300002175040982	07-07-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,215.00	Expense
Northumberland County Council	OIL NRG LTD	5397267	08-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,601.55	Expense
Northumberland County Council	OIL NRG LTD	5397268	08-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,935.69	Expense
Northumberland County Council	OIL NRG LTD	5397269	08-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,440.10	Expense
Northumberland County Council	OIL NRG LTD	5401329	09-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	18,605.52	Expense
Northumberland County Council	OIL NRG LTD	5402269	13-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,601.93	Expense
Northumberland County Council	OIL NRG LTD	5402867	15-07-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,729.05	Expense
Northumberland County Council	OIL NRG LTD	5411982	19-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	513.00	Expense
Northumberland County Council	OIL NRG LTD	5411983	19-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,523.49	Expense
Northumberland County Council	OIL NRG LTD	5411984	19-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,212.83	Expense
Northumberland County Council	OIL NRG LTD	5414327	21-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,300.04	Expense
Northumberland County Council	OIL NRG LTD	5414328	21-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,330.75	Expense
Northumberland County Council	OIL NRG LTD	5414329	21-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,032.69	Expense
Northumberland County Council	OIL NRG LTD	5414330	21-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	4,052.30	Expense
Northumberland County Council	OIL NRG LTD	5414331	21-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	18,782.69	Expense
Northumberland County Council	OIL NRG LTD	5449331	29-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,184.80	Expense
Northumberland County Council	OIL NRG LTD	5449332	29-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,419.86	Expense
Northumberland County Council	OIL NRG LTD	5449333	29-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,378.99	Expense
Northumberland County Council	OIL NRG LTD	5449334	29-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,952.22	Expense
Northumberland County Council	OIL NRG LTD	5449335	29-07-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,399.20	Expense
Northumberland County Council	OIL NRG LTD	5449434	30-07-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,964.80	Expense
Northumberland County Council	ONE AWARDS	300002196412928	27-07-2021	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	ONE AWARDS	300002196412928	27-07-2021	General Fund	Sensory Support Service	015003	101100	Staff Training & Development	200.00	Expense
Northumberland County Council	ONE AWARDS	300002190955532	27-07-2021	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	700.00	Expense
Northumberland County Council	ORANGES AND LEMONS	5402529	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,433.03	Expense
Northumberland County Council	ORBIS	5368147	21-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	ORBIS	5410414	26-07-2021		Housing Voids	550135	140017	Consumable Materials	2,212.73	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5402474	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,471.94	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5402474	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5402474	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5402474	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	347.33	Expense
Northumberland County Council	P C L TRAVEL	300002166593751	05-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593754	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593757	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593760	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593767	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,146.50	Expense
Northumberland County Council	P C L TRAVEL	300002166593737	05-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	899.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593725	05-07-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	448.65	Expense
Northumberland County Council	P C L TRAVEL	300002172454950	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,848.60	Expense
Northumberland County Council	P C L TRAVEL	300002172454953	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,808.00	Expense
Northumberland County Council	P C L TRAVEL	300002172454958	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,124.00	Expense
Northumberland County Council	P C L TRAVEL	300002172454962	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	P C L TRAVEL	300002172454974	06-07-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	30.00	Expense
Northumberland County Council	P C L TRAVEL	300002172454974	06-07-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,080.00	Expense
Northumberland County Council	P C L TRAVEL	300002166593745	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	P C L TRAVEL	300002180351870	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-357.00	Expense
Northumberland County Council	P C L TRAVEL	300002180351556	14-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	339.50	Expense
Northumberland County Council	P C L TRAVEL	5449076	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	P C L TRAVEL	300002236896762	29-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,248.00	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	5449090	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	P C L TRAVEL	5449084	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	P C L TRAVEL	5449075	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	P C L TRAVEL	5449104	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	P C L TRAVEL	5449096	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,431.00	Expense
Northumberland County Council	P C L TRAVEL	5449083	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	P EDINGTON HOME IMPROVEMENTS	300002202053992	20-07-2021	General Fund	GRT Operational	246140	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	5385021	21-07-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	807.77	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593740	05-07-2021		Parish Elections	118006	140000	Equipment	9,380.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593731	05-07-2021		County Elections	118005	140000	Equipment	9,380.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593781	05-07-2021		Police and Crime Commissioner Elections	118011	140000	Equipment	6,700.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593748	05-07-2021		Police and Crime Commissioner Elections	118011	140000	Equipment	8,560.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593736	05-07-2021		Parish Elections	118006	140000	Equipment	8,560.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593726	05-07-2021		County Elections	118005	140000	Equipment	8,560.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002166593721	05-07-2021		County Elections	118005	140000	Equipment	8,025.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5402617	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,373.76	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5402617	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	617.47	Expense
Northumberland County Council	PARKS TAXI HIRE	300002174812879	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002174812876	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,808.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5379950	02-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARTNERS IN HYGIENE LIMITED	5449342	29-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	2,750.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5445254	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,078.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5445255	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.73	Expense
Northumberland County Council	PARTSPLUS	5327204	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	5327204	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	5335161	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	178.80	Expense
Northumberland County Council	PARTSPLUS	5335161	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.30	Expense
Northumberland County Council	PARTSPLUS	5335161	08-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.83	Expense
Northumberland County Council	PARTSPLUS	5335166	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.11	Expense
Northumberland County Council	PARTSPLUS	5335166	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	179.65	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.42	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.10	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.19	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.19	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PARTSPLUS	5353014	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.78	Expense
Northumberland County Council	PARTSPLUS	5367180	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	118.80	Expense
Northumberland County Council	PARTSPLUS	5367180	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	359.63	Expense
Northumberland County Council	PARTSPLUS	5367180	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.01	Expense
Northumberland County Council	PARTSPLUS	5367180	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.80	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.42	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.10	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	97.52	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.10	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.79	Expense
Northumberland County Council	PARTSPLUS	5367183	19-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002190878092	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	917.50	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002190878092	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	917.50	Asset
Northumberland County Council	PAUL DODD	300002230408237	27-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	714.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300002166577407	02-07-2021		Housing Capital	550120	144030	Hired Services	1,700.00	Expense
Northumberland County Council	PAUL HARRISON	300002172454982	06-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	PAUL HARRISON	300002172454982	06-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002180423938	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	956.25	Asset
Northumberland County Council	PAUL HARRISON	300002180423938	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PAUL HARRISON	300002227809672	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.50	Asset
Northumberland County Council	PAUL HARRISON	300002227809672	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408023	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408023	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408026	27-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,187.50	Expense
Northumberland County Council	PAUL HARRISON	300002230408026	27-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	250.00	Expense
Northumberland County Council	PAUL HARRISON	300002117973139	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.50	Asset
Northumberland County Council	PAUL HARRISON	300002117973139	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408553	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,187.50	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	PAUL HARRISON	300002230408553	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-250.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408547	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	PAUL HARRISON	300002230408547	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PAUL HARRISON	300002231516480	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	PAUL HARRISON	300002231516480	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002174923193	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002212215123	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002162397370	02-07-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAUL WHITTAKER	300002149666905	20-07-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	750.00	Expense
Northumberland County Council	PAUL WHITTAKER	300002149666905	20-07-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	PAUL WHITTAKER	300002149666902	20-07-2021	General Fund	Music Partnership North - Northumberland	010195	140014	Books, Publications and Media	600.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5392986	06-07-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	621.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002162173561	27-07-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,035.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002174812805	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	PAULA'S TAXIS	5398453	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAULA'S TAXIS	5398421	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	5398422	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	PAULA'S TAXIS	5398452	09-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	5398426	09-07-2021	General Fund	Child in Need	016019	181000	Client Transport	602.00	Expense
Northumberland County Council	PAULA'S TAXIS	5398413	27-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PAULA'S TAXIS	5451008	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	5451014	30-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	5451015	30-07-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	340.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	5410152	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,157.91	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	5410168	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,000.07	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	67.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	125.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	102.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	293.95	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	83.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482626	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,620.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482927	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	67.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482927	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	107.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482927	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	27.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482927	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	48.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482927	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,725.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	19.62	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	241.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	11.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	297.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	49.98	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	240.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	50.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482921	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,600.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	83.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	348.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	73.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	83.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	11.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	173.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	14.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482878	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,930.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	58.86	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	136.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	24.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	79.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	15.97	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	76.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190482641	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,980.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	87.58	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	117.41	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	430.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	88.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	270.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	271.79	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002190834005	13-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	3,845.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	51.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	145.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	62.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	158.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	43.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	75.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	133.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002208985785	21-07-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,740.00	Expense
Northumberland County Council	PEACOCK SALT	5406020	22-07-2021	General Fund	Winter Services	200380	167000	Private Contractors	-426.15	Expense
Northumberland County Council	PEACOCK SALT	300002137688691	22-07-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,576.15	Expense
Northumberland County Council	PELE TRUST	5402629	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,852.80	Expense
Northumberland County Council	PELE TRUST	5402629	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	5402629	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.10	Expense
Northumberland County Council	PELE TRUST	5402638	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	394.62	Expense
Northumberland County Council	PELE TRUST	5402638	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,381.12	Expense
Northumberland County Council	PELE TRUST	5402639	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,465.28	Expense
Northumberland County Council	PELE TRUST	5402639	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	PELE TRUST	5402639	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	PELE TRUST	5402649	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,712.00	Expense
Northumberland County Council	PELE TRUST	5402649	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	5402649	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	PELE TRUST	5410133	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,368.43	Expense
Northumberland County Council	PELE TRUST	5410135	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,052.67	Expense
Northumberland County Council	PELE TRUST	5410144	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,315.80	Expense
Northumberland County Council	PELE TRUST	5410145	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,947.42	Expense
Northumberland County Council	PELE TRUST	5410218	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,200.10	Expense
Northumberland County Council	PELE TRUST	5410170	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5380391	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,326.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5381945	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,891.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5380395	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,260.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5380392	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,326.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5380393	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,652.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5381946	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,681.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5381946	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,231.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5381947	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,291.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5381947	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,829.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5395359	07-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	480.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	363.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5408407	15-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	510.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5416056	21-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	810.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5416051	21-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	852.43	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	611.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	363.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5446947	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	510.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447149	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,287.72	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447149	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,304.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447150	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,464.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447150	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,688.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447150	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447151	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,291.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447151	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,829.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447152	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,681.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5447152	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,762.15	Expense
Northumberland County Council	PEOPLESAFE	300002193375059	28-07-2021		Infrastructure - Management	127300	145002	Computer hardware	330.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	5378958	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	494.46	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5378958	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	661.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5352112	06-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	120.84	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	PHILIP PARKINSON HOMECARE LIMITED	5445673	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.36	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5344652	07-07-2021		Infrastructure - Management	127300	145002	Computer hardware	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5344715	14-07-2021		Infrastructure - Management	127300	145003	Computer software	306.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5378154	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,448.30	Asset
Northumberland County Council	PHS BESAFE	300002180032202	26-07-2021	General Fund	Blyth Workshop	205210	142002	Laundry	605.73	Expense
Northumberland County Council	PHS GROUP PLC	300002157106175	22-07-2021	Finance	Former Alnwick Lindisfarne Middle	295095	118004	Hygiene Services	581.40	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300002118128896	07-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	844.40	Asset
Northumberland County Council	PINNACLE CARES	5395382	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	131.28	Expense
Northumberland County Council	PINNACLE CARES	5395382	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	100.32	Expense
Northumberland County Council	PINNACLE CARES	5395382	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	PINNACLE CARES	5401791	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	131.28	Expense
Northumberland County Council	PINNACLE CARES	5401791	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	100.32	Expense
Northumberland County Council	PINNACLE CARES	5401791	12-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	190.56	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.01	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.13	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5351121	12-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.42	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5352971	14-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.08	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5352971	14-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	123.36	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.90	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.20	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	PIRTEK CUMBRIA	5358397	08-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.92	Expense
Northumberland County Council	PITNEY BOWES LTD	300002193375289	14-07-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	4,687.12	Expense
Northumberland County Council	PITNEY BOWES LTD	300002233999143	28-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300002198958704	28-07-2021	General Fund	Blyth	306604	140000	Equipment	417.91	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002162173750	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002162173750	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	674.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002162173734	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002162173734	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002172454549	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.22	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002172454549	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.22	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002172454549	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.22	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002172454549	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,776.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002172454508	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,710.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002177132187	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002177132193	07-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002177132190	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002177132184	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,815.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002177132170	07-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,674.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002177132170	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002177132170	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	418.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002182163178	09-07-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,686.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002190955588	13-07-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,700.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002193244730	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,024.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002198878086	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002198878082	15-07-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	633.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002198878082	15-07-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,266.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002198878082	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002198878082	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002198878090	15-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,060.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002198878077	15-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	588.70	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002198878077	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,354.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002199217799	19-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,643.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002199217788	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,787.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002209100989	20-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,041.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002209614667	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002209614667	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002209614667	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.80	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	PJR BLEWITT LIMITED	300002209614670	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,605.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002217981590	23-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002217981593	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,990.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002219989138	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,002.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002217981601	23-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,115.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002217981596	23-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,165.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002217981596	23-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	541.45	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002219989142	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,355.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002228295299	26-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,709.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002227809734	26-07-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	655.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002227809734	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,518.70	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002227809734	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788345	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788345	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788345	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788345	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	267.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788348	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788348	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,071.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788357	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,441.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788354	27-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,022.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002230788351	27-07-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002230788351	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002230788351	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002237001303	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002237001303	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	889.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002237001303	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	237.00	Asset
Northumberland County Council	PLACES FOR PEOPLE+	5392989	06-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	51,689.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002183007432	12-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	863.16	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002183007432	12-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,384.84	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877430	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	161.99	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877430	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	647.15	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877379	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	92.48	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877379	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	362.66	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877357	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	762.32	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002198877357	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,030.54	Expense
Northumberland County Council	PLACES FOR PEOPLE+	5449340	29-07-2021	General Fund	Block Contracts	303001	167012	Block Contracts	51,689.00	Expense
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	5296881	05-07-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,250.00	Expense
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	300002145203607	15-07-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,789.25	Expense
Northumberland County Council	PLANNING OFFICERS SOCIETY	5406009	28-07-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5378965	01-07-2021		Heating Installations	550200	140017	Consumable Materials	1,593.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5378964	01-07-2021		Heating Installations	550200	140017	Consumable Materials	1,336.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5378982	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	527.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5378983	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	541.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5378984	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	524.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379087	01-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	2,640.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379053	01-07-2021		Heating Installations	550200	140017	Consumable Materials	1,976.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379052	01-07-2021		Heating Installations	550200	140017	Consumable Materials	1,683.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379080	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	524.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379079	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	643.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379078	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	348.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379174	01-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	519.57	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384049	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,142.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384037	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,788.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384011	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,621.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384010	02-07-2021		Heating Installations	550200	140017	Consumable Materials	2,140.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384025	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,877.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384024	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,613.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5383994	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,968.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5383993	02-07-2021		Heating Installations	550200	140017	Consumable Materials	2,271.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384056	02-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	524.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384046	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,883.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384045	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,635.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384023	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,245.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384022	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,644.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384015	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,760.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384016	02-07-2021		Heating Installations	550200	140017	Consumable Materials	1,904.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5384051	02-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	475.50	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	PLUMBING TRADE SUPPLIES	5384052	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	435.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5390991	05-07-2021		Heating Installations	550200	140017	Consumable Materials	1,988.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5390992	05-07-2021		Heating Installations	550200	140017	Consumable Materials	1,685.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5335954	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	604.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397165	08-07-2021		Heating Installations	550200	140017	Consumable Materials	1,714.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397166	08-07-2021		Heating Installations	550200	140017	Consumable Materials	2,026.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397168	08-07-2021		Heating Installations	550200	140017	Consumable Materials	2,258.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397167	08-07-2021		Heating Installations	550200	140017	Consumable Materials	2,067.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397088	08-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	403.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397085	08-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	417.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397086	08-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	398.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397087	08-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	643.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379003	14-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	135.63	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379003	14-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	557.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379004	14-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	309.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5366966	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	682.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410294	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	540.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410389	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,865.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410390	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,930.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410391	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,746.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410352	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,469.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410351	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,899.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410386	16-07-2021		Heating Installations	550200	140017	Consumable Materials	2,012.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410384	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,851.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410385	16-07-2021		Heating Installations	550200	140017	Consumable Materials	2,249.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410387	16-07-2021		Heating Installations	550200	140017	Consumable Materials	1,813.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410329	16-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	137.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410329	16-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	313.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410295	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	559.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410296	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	532.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410297	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	661.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410298	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	675.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5410299	16-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	636.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379047	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414481	22-07-2021		Heating Installations	550200	140017	Consumable Materials	1,333.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414499	22-07-2021		Heating Installations	550200	140017	Consumable Materials	1,970.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414500	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,021.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414426	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,179.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414427	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,019.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414428	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,102.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414434	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,118.52	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414435	22-07-2021		Heating Installations	550200	140017	Consumable Materials	788.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414535	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	429.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414535	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414536	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,654.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414393	22-07-2021		Heating Installations	550200	140017	Consumable Materials	1,897.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414394	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,218.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414442	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	634.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414439	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,552.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5414440	22-07-2021		Heating Installations	550200	140017	Consumable Materials	2,423.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5379164	26-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	271.26	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397212	26-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,604.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5397212	26-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,604.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445456	28-07-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	544.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445420	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445420	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	536.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445420	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	197.43	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445443	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	169.12	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5445443	28-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	993.00	Asset
Northumberland County Council	PLUMLINE COACHES	300002174812638	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,796.20	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812661	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812647	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,239.10	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812655	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,239.10	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812664	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,850.28	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812658	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,959.10	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812670	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,229.10	Expense
Northumberland County Council	PLUMLINE COACHES	300002174812667	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,983.20	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	PLUMLINE COACHES	300002174812673	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,301.10	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5402647	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,753.28	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5402647	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	5410159	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.17	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002174812369	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5402504	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,505.84	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	5402504	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002164184774	02-07-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002164184949	02-07-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002196252782	16-07-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5394023	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5394023	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5394023	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5394024	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418022	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418022	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418022	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418023	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418024	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418024	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418024	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5418024	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5445594	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5445594	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5445594	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5445594	28-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POTTS PRINTERS	300002177476905	09-07-2021	General Fund	Public Protection Technical	232500	143000	Printing & Stationery	380.00	Expense
Northumberland County Council	POTTS PRINTERS	300002177671627	09-07-2021	General Fund	Conservation	229250	140014	Books, Publications and Media	1,200.00	Expense
Northumberland County Council	POTTS PRINTERS	300002193375083	14-07-2021		General Management	501060	143000	Printing & Stationery	256.00	Expense
Northumberland County Council	POTTS PRINTERS	300002198362993	15-07-2021	Total Cost Centre	Education and Skills Management Team	024001	143000	Printing & Stationery	450.00	Expense
Northumberland County Council	POTTS PRINTERS	5212069	16-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	559.00	Expense
Northumberland County Council	POTTS PRINTERS	5241587	16-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,671.56	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	285.06	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.54	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,302.44	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	486.00	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	381.15	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	922.95	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,130.00	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	187.80	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	1,107.00	Expense
Northumberland County Council	POTTS PRINTERS	5413348	19-07-2021	General Fund	Highways Delivery Management	200360	143000	Printing & Stationery	1,845.00	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Coanwood	017017	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Phoenix House - Bedlington	017018	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Thorndale	017019	143000	Printing & Stationery	64.75	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	117.00	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	868.00	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	General Fund	Payroll	125011	143000	Printing & Stationery	945.00	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	407.85	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,051.05	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	210.30	Expense
Northumberland County Council	POTTS PRINTERS	5416950	20-07-2021	General Fund	Markets Northern	221100	143000	Printing & Stationery	209.00	Expense
Northumberland County Council	POTTS PRINTERS	300002217233638	22-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	-1,800.00	Expense
Northumberland County Council	POTTS PRINTERS	300002214821802	22-07-2021	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	640.00	Expense
Northumberland County Council	POTTS PRINTERS	300002217399375	22-07-2021		General Management	501060	144051	Advertising / Publicity	1,448.00	Expense
Northumberland County Council	POTTS PRINTERS	300002217233635	22-07-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,800.00	Expense
Northumberland County Council	POTTS PRINTERS	300002230408796	28-07-2021	General Fund	Conservation	229250	140014	Books, Publications and Media	403.00	Expense
Northumberland County Council	POTTS PRINTERS	5427607	28-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00	Asset
Northumberland County Council	PPL PRS LTD	300002190483251	12-07-2021	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	-634.07	Expense
Northumberland County Council	PPL PRS LTD	300002060033157	12-07-2021	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	679.79	Expense
Northumberland County Council	PPL PRS LTD	300002228342707	27-07-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	431.96	Expense
Northumberland County Council	PPMA	300002174776904	28-07-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008123	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,166.74	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008116	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008111	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,870.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008105	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,329.10	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008136	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008128	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,508.38	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002173008108	12-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	82.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	16.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	3.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	5.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	55.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	23.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	4.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	37.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	32.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	7.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	6.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	7.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378089	21-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	118000	Building cleaning	2.49	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	65.16	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	65.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	42.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	10.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	30.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	49.98	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	146.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	47.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	47.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	47.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5378106	21-07-2021	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	55.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5402927	29-07-2021	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	357.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002217233039	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002217233035	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,404.03	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002217233030	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	571.30	Asset
Northumberland County Council	PREMIER TAXI	300002174530550	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,009.12	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002162397415	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002162397415	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002162397415	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002162397412	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002162397409	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454622	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,345.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454625	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454675	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,870.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454678	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454652	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454644	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454635	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454638	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002147716888	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454632	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454829	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454829	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454829	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454832	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454832	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454628	07-07-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002172454835	07-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,440.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	5398466	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398464	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398416	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398463	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,896.96	Expense
Northumberland County Council	PREMIER TRANSPORT	5398432	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-149.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-180.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-159.80	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-165.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-119.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-145.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-130.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002149666793	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398448	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398473	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398465	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5398449	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002194466550	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-145.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002194466550	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-130.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002194466550	14-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-120.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449130	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,797.60	Expense
Northumberland County Council	PREMIER TRANSPORT	5449133	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449122	29-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,917.60	Expense
Northumberland County Council	PREMIER TRANSPORT	5449137	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449127	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449123	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449124	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449126	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449131	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449134	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449125	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449129	29-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449136	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449135	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	5449138	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,896.96	Expense
Northumberland County Council	PREMIER TRANSPORT	5449128	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,332.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384068	02-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	548.20	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384069	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384070	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384071	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384072	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,850.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5384073	02-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,760.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5410625	19-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,140.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5410626	19-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,520.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002174830031	06-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	3,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5395356	07-07-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,830.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002182163134	09-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002191006892	14-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002198878784	16-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002211966902	21-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002234817396	29-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002234506898	30-07-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	5379954	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5379954	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	5379954	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,426.40	Expense
Northumberland County Council	PRESTWICK CARE	5379955	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,878.43	Expense
Northumberland County Council	PRESTWICK CARE	5379956	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5379956	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	5379956	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,506.40	Expense
Northumberland County Council	PRESTWICK CARE	5379957	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	5379957	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,576.00	Expense
Northumberland County Council	PRESTWICK CARE	5379957	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,506.40	Expense
Northumberland County Council	PRESTWICK CARE	5379964	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5379964	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PRESTWICK CARE	5379965	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5379965	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense
Northumberland County Council	PRESTWICK CARE	5379966	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5379966	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,512.84	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5402522	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.84	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5402496	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,295.36	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5402496	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,890.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5402496	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,240.20	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5402496	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,859.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392950	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,174.72	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392952	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392953	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	876.13	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392955	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	698.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392956	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392957	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,071.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5392959	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,117.04	Expense
Northumberland County Council	PRO-AD LIMITED	300002162079091	01-07-2021		Communications	107001	144051	Advertising / Publicity	62,190.00	Expense
Northumberland County Council	PRO-AD LIMITED	5449069	30-07-2021		Northumberland Communities Together	306631	140000	Equipment	339.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	5378203	27-07-2021		Infrastructure - Management	127300	145002	Computer hardware	9,110.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT T/A GOVERNMENT EVENTS	300002193375080	29-07-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	289.00	Expense
Northumberland County Council	PROPERTYLAWUK.NET LIMITED	300002182788423	12-07-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,750.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002175372248	07-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-618.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002175372248	07-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,803.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002180162867	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,260.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002196273772	15-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-456.17	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002196273772	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,017.84	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002196273775	15-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-402.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002196273775	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,422.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253135	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-800.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253135	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	8,800.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253132	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-390.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253132	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,290.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253095	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-333.80	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253095	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,671.80	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253082	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-458.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002217253082	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,038.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002230669474	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-471.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002230669474	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,186.50	Expense
Northumberland County Council	PROTEK FENCING LTD	300002193273257	15-07-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	120.00	Expense
Northumberland County Council	PROTEK FENCING LTD	300002193273257	15-07-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	1,783.86	Expense
Northumberland County Council	PROTEK FENCING LTD	300002193273257	15-07-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	27.50	Expense
Northumberland County Council	PROTEK FENCING LTD	300002193273257	15-07-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	284.82	Expense
Northumberland County Council	PROTEK FENCING LTD	300002209100992	20-07-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	-603.25	Expense
Northumberland County Council	PROTEK FENCING LTD	300002211595218	20-07-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	3,286.42	Expense
Northumberland County Council	PROTEK FENCING LTD	300002218080385	26-07-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	0.00	Expense
Northumberland County Council	PROTEK FENCING LTD	300002218080385	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,481.26	Asset
Northumberland County Council	PROTEK FENCING LTD	300002230788363	28-07-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	4,516.57	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002193244793	14-07-2021	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,319.35	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	5433951	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	576.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002174812844	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5402632	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5402632	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	76,320.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5402632	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,620.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5402632	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	954.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5402632	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,718.40	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	5410138	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,526.37	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	5406051	29-07-2021	General Fund	Fluoridation	035091	144034	Commissioned Services	123,144.73	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5392990	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	540.26	Expense
Northumberland County Council	PURCHASE POWER	300002196220727	15-07-2021	General Fund	Blyth	306604	140000	Equipment	1,539.55	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002174530448	06-07-2021	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002180162774	12-07-2021	General Fund	Hexham	306608	144052	Postage & Carriage	800.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002195643453	14-07-2021	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	2,038.22	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002201068770	16-07-2021	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	5410164	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	34,105.48	Expense
Northumberland County Council	R S COMPONENTS LTD	300002190482323	20-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	359.20	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5414346	21-07-2021	General Fund	GPS	035111	144034	Commissioned Services	762.00	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	RAILWAY MEDICAL GROUP	5433965	23-07-2021	General Fund	GPS		144034	Commissioned Services	412.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5433955	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	1,099.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002147627955	19-07-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	452.70	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002147627955	19-07-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	533.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	300002147627955	19-07-2021	General Fund	NEAT Team West	217300	167016	Trees and shrubs	3,659.05	Expense
Northumberland County Council	RAYCARE LTD	5398969	09-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,061.39	Expense
Northumberland County Council	RAYCARE LTD	5398970	09-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	515.35	Expense
Northumberland County Council	RAYCARE LTD	5403244	13-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,655.84	Expense
Northumberland County Council	RAYCARE LTD	5403244	13-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,274.76	Expense
Northumberland County Council	RAYCARE LTD	5416058	21-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,349.76	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002132377210	12-07-2021	General Fund	Spatial Policy and Delivery	229150	144051	Advertising / Publicity	1,020.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002132377210	12-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,020.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002132377210	12-07-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	-1,020.00	Expense
Northumberland County Council	READY SET GROW NURSERY	5402611	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	READY SET GROW NURSERY	5402611	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,148.25	Expense
Northumberland County Council	READY SET GROW NURSERY	5402611	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	READY SET GROW NURSERY	5402611	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	READY SET GROW NURSERY	5402611	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,512.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398162	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,218.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398262	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	914.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398163	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,220.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398108	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,012.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398173	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	493.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398173	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,213.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398271	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398272	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398117	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,668.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398234	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398188	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398273	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398274	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398175	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398176	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	608.48	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398176	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	728.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398189	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398275	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398118	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398119	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,424.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398276	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398120	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398236	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,224.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398190	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398277	08-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398121	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,367.46	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398238	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398122	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398191	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398192	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398123	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398124	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398193	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	727.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398239	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398280	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398333	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398194	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398195	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398283	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398331	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	748.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398282	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,819.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398281	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,011.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398332	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,744.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398240	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,580.66	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398196	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398197	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,972.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398334	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398284	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,727.28	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5398198	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense







Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020005	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,284.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020011	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020014	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020018	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020021	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,724.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020024	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,148.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020044	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,480.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020056	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020061	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,503.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020070	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020073	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	913.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020076	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	476.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020079	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,179.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020082	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020085	22-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020088	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,294.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020091	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020036	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020032	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	974.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020094	22-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020097	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020103	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,256.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020106	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020109	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,180.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020122	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,221.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020125	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020128	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020131	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020137	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,186.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020140	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,474.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020143	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,441.32	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020146	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020152	22-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020157	22-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,464.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020160	22-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	576.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002217233011	22-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002215020169	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,044.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002195643737	14-07-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300002209100815	20-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REBECCA STOKES-HERBST (BARRISTER)	300002237191239	30-07-2021		Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300002190955821	13-07-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300002228579038	27-07-2021		Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002060124839	06-07-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	553.85	Expense
Northumberland County Council	REDACTIVE EVENTS LTD	300002230749929	29-07-2021	Total Cost Centre	Finance Strategic	124001	144051	Advertising / Publicity	695.00	Expense
Northumberland County Council	REDRESS LTD	5394011	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5394011	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	437.04	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.10	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	509.88	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	364.20	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	5394012	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	5401779	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.10	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	182.10	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	291.36	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	509.88	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	655.56	Expense
Northumberland County Council	REDRESS LTD	5449247	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	655.56	Expense
Northumberland County Council	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	20.00	Asset
Northumberland County Council	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,960.00	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	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	22.00	Asset
Northumberland County Council	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	16.00	Asset
Northumberland County Council	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	39.00	Asset
Northumberland County Council	REDWAY NETWORKS	300002132377231	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	34.00	Asset
Northumberland County Council	REDWAY NETWORKS	300002193244632	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	902.00	Asset
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002182163384	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	RENAISSANCE CARE LTD	5415965	21-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5392943	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,859.28	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5392944	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,404.96	Expense
Northumberland County Council	REXEL UK LIMITED	5271943	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,584.00	Expense
Northumberland County Council	REXEL UK LIMITED	5271963	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	274.56	Asset
Northumberland County Council	REXEL UK LIMITED	5271948	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	662.86	Expense
Northumberland County Council	REXEL UK LIMITED	5271950	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	552.75	Expense
Northumberland County Council	REXEL UK LIMITED	5271951	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	600.13	Expense
Northumberland County Council	REXEL UK LIMITED	5271952	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	2,468.31	Expense
Northumberland County Council	REXEL UK LIMITED	5271944	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	508.15	Expense
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.10	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	241.39	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.54	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	217.06	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.47	Asset
Northumberland County Council	REXEL UK LIMITED	5290058	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	Asset
Northumberland County Council	REXEL UK LIMITED	5290066	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	457.60	Asset
Northumberland County Council	REXEL UK LIMITED	5290028	05-07-2021		Capital Rewires	550160	140017	Consumable Materials	586.21	Expense
Northumberland County Council	REXEL UK LIMITED	5290027	05-07-2021		Capital Rewires	550160	140017	Consumable Materials	537.82	Expense
Northumberland County Council	REXEL UK LIMITED	5320233	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,200.00	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.44	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	121.00	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	159.87	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	475.52	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	549.60	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.50	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	REXEL UK LIMITED	5320232	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	656.20	Asset
Northumberland County Council	REXEL UK LIMITED	5320241	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	427.20	Expense
Northumberland County Council	REXEL UK LIMITED	5320239	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	313.80	Expense
Northumberland County Council	REXEL UK LIMITED	5326985	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	373.07	Expense
Northumberland County Council	REXEL UK LIMITED	5326986	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	546.90	Expense
Northumberland County Council	REXEL UK LIMITED	5326984	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	546.90	Expense
Northumberland County Council	REXEL UK LIMITED	5326992	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	608.76	Expense
Northumberland County Council	REXEL UK LIMITED	5342010	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	5342013	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	442.64	Expense
Northumberland County Council	REXEL UK LIMITED	5342012	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	REXEL UK LIMITED	5342012	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	366.40	Asset
Northumberland County Council	REXEL UK LIMITED	5342019	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	448.06	Expense
Northumberland County Council	REXEL UK LIMITED	5342022	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	502.64	Expense
Northumberland County Council	REXEL UK LIMITED	5342020	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	803.09	Expense
Northumberland County Council	REXEL UK LIMITED	5342044	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	507.33	Expense
Northumberland County Council	REXEL UK LIMITED	5352161	12-07-2021		Capital Rewires	550160	140017	Consumable Materials	580.43	Expense
Northumberland County Council	REXEL UK LIMITED	5352248	13-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,123.08	Expense
Northumberland County Council	REXEL UK LIMITED	5342043	13-07-2021		Capital Rewires	550160	140017	Consumable Materials	2,468.31	Expense
Northumberland County Council	REXEL UK LIMITED	5342039	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	151.00	Asset
Northumberland County Council	REXEL UK LIMITED	5342039	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.90	Asset
Northumberland County Council	REXEL UK LIMITED	5352202	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	REXEL UK LIMITED	5352202	15-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.72	Asset
Northumberland County Council	REXEL UK LIMITED	5352053	19-07-2021		Capital Rewires	550160	140017	Consumable Materials	585.30	Expense
Northumberland County Council	REXEL UK LIMITED	5352052	19-07-2021		Capital Rewires	550160	140017	Consumable Materials	601.62	Expense
Northumberland County Council	REXEL UK LIMITED	5352055	19-07-2021		Capital Rewires	550160	140017	Consumable Materials	604.83	Expense
Northumberland County Council	REXEL UK LIMITED	5352059	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5366970	19-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,214.10	Expense
Northumberland County Council	REXEL UK LIMITED	5352056	19-07-2021		Capital Rewires	550160	140017	Consumable Materials	591.89	Expense
Northumberland County Council	REXEL UK LIMITED	5379064	21-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,951.76	Expense
Northumberland County Council	REXEL UK LIMITED	5368146	21-07-2021		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	5379010	26-07-2021		Capital Rewires	550160	140017	Consumable Materials	416.33	Expense
Northumberland County Council	REXEL UK LIMITED	5379009	26-07-2021		Capital Rewires	550160	140017	Consumable Materials	435.03	Expense
Northumberland County Council	REXEL UK LIMITED	5379015	26-07-2021		Capital Rewires	550160	140017	Consumable Materials	590.44	Expense
Northumberland County Council	REXEL UK LIMITED	5379011	26-07-2021		Capital Rewires	550160	140017	Consumable Materials	590.44	Expense
Northumberland County Council	REXEL UK LIMITED	5392019	29-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	RIBA SERVICES	5378107	22-07-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	610.00	Expense
Northumberland County Council	RIBA SERVICES	300002198362180	29-07-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	33.60	Expense
Northumberland County Council	RIBA SERVICES	300002198362180	29-07-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	240.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5402475	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,115.20	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5402475	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	5402475	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5406064	29-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002160020334	26-07-2021		Infrastructure - Management	127300	145002	Computer hardware	993.60	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002237554133	30-07-2021		Infrastructure - Management	127300	145002	Computer hardware	993.60	Expense
Northumberland County Council	RITEMIX LTD	300002201639831	20-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	723.00	Asset
Northumberland County Council	RITEMIX LTD	30000228579202	27-07-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	550.00	Expense
Northumberland County Council	RITEMIX LTD	30000228579226	27-07-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	167000	Private Contractors	550.00	Expense
Northumberland County Council	RITEMIX LTD	300002231488052	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	318.00	Expense
Northumberland County Council	RITEMIX LTD	300002237295041	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	5377958	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377958	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377959	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,950.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377960	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377960	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377960	01-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377961	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377962	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377962	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377962	01-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377963	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377963	01-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377964	01-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,111.59	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377965	01-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377965	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5377966	01-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	460.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	5427148	23-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	460.89	Expense
Northumberland County Council	RIVERSIDE HOUSE	5427149	23-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,843.54	Expense
Northumberland County Council	RIVERSIDE HOUSE	5427150	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447153	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447153	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447154	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,950.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447155	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447155	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447155	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447156	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447157	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447157	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447157	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447158	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447158	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447159	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447160	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5447160	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	7,742.88	Expense
Northumberland County Council	RNJ PARTNERSHIP LLP	300002196273759	19-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	480.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5405158	14-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	318.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5405166	14-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,616.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5405169	14-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	501.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5405171	14-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	598.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5405170	14-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,212.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414540	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	525.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414521	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	791.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414597	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	383.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414599	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	470.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414602	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	763.50	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5414603	22-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	325.11	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300002180351346	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	56,655.41	Asset
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	30000217726501	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	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	ROBSON PRINT LTD	300002209100604	21-07-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	5,878.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300002209100607	21-07-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,226.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002166593900	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,235.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002172454541	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,961.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002172454541	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002172454541	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	987.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002172454520	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,405.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002202053887	20-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,000.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002202053890	20-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	481.25	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002214821094	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,875.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002228232389	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,324.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002231516658	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,217.00	Asset
Northumberland County Council	ROGERS TAXIS	300002174812523	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	132.80	Expense
Northumberland County Council	ROGERS TAXIS	300002174812523	07-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	436.80	Expense
Northumberland County Council	ROGERS TAXIS	300002174812526	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	ROGERS TAXIS	300002174812588	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002177671089	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002177671092	08-07-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	481.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002177671080	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,018.88	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002177671083	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,086.84	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002177671086	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	532.80	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300002230788336	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	ROOK MATTHEWS SAYER	300002230788339	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002137447881	01-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,084.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002137447878	08-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002182788347	21-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002182788347	21-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002182788347	21-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989493	23-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002219989497	23-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981639	23-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981639	23-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981639	23-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981642	29-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981642	29-07-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	200.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5379972	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-556.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5379972	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-27.85	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5389967	05-07-2021	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	5389967	05-07-2021	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	5389967	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,478.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,149.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,156.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	18,055.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,059.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,667.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,424.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,748.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392948	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,505.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5392942	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396125	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,482.35	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,207.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,649.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,207.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,213.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396126	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,883.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35,053.25	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5396129	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	871.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5398978	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,333.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5398962	09-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	610.38	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5398979	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,417.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5398979	09-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5427144	23-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	855.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5427145	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	467.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5427146	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445267	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	336.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445268	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,567.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,816.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,182.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445269	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,547.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445270	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-256.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445271	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,246.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,576.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,161.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,433.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5445272	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,619.60	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300002198958429	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,825.00	Asset
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	5389942	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	5450624	30-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5402551	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,199.61	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5402551	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	162.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5402551	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	57.24	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5402551	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351529	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351532	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351535	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,760.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351538	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351541	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,194.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351544	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351547	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351550	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,204.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300002180351553	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,492.00	Expense
Northumberland County Council	ROYAL HASKONING	300002160195793	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,084.69	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300002175040779	07-07-2021		Parish Elections	118006	144052	Postage & Carriage	6.82	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002175040779	07-07-2021		Referendum	118008	143000	Printing & Stationery	1.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002175040779	07-07-2021		Referendum	118008	144052	Postage & Carriage	424.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002175040779	07-07-2021		Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	17.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	91.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	281.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,088.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	135.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	463.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	126.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002179836388	08-07-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	141.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	129.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	16.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	481.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	139.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	400.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	85.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198362999	15-07-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	123.78	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002198878299	16-07-2021	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	336.56	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002201639257	19-07-2021		General Management	501060	144052	Postage & Carriage	1,014.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	114.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	50.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,993.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	505.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	446.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	115.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002209100505	20-07-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	90.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	133.36	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	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	681.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,714.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,026.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	494.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	105.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002228295900	27-07-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	81.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002233955033	28-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	270.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002230749926	29-07-2021	General Fund	Adult Services - County Hall	306606	144052	Postage & Carriage	706.77	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395144	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395145	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395145	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395145	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,723.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395145	06-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395146	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395146	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,763.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395146	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,137.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395147	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395147	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,763.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395147	06-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,111.59	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5395147	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5398980	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	553.06	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	5378066	20-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5401799	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	280.20	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5402218	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	250.96	Expense
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300002180423769	13-07-2021		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530038	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,600.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530047	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530452	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530455	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530464	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5398127	08-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002174530458	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002211966873	21-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002217981480	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,400.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5445096	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5445150	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5445141	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5445140	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	5445153	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	RUTH BARTLETT	300002219989584	26-07-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	S AND A TRAVEL	300002174923169	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923178	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351858	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-448.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923181	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,793.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351847	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-532.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923175	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351861	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923184	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351855	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-560.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923187	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351850	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-500.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923172	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300002180351864	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	S AND A TRAVEL	300002174923190	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,578.40	Expense
Northumberland County Council	S AND A TRAVEL	300002180351841	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-468.80	Expense
Northumberland County Council	S AND A TRAVEL	300002237554151	30-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,080.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554168	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554157	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554172	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554160	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554175	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554185	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	S AND A TRAVEL	300002237554179	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	S SPENCER TAXI	300002174923160	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	S SPENCER TAXI	300002174923163	06-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	486.00	Expense
Northumberland County Council	S SPENCER TAXI	300002174923166	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	S&A CARE LIMITED	5411947	19-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,176.29	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	S&A CARE LIMITED	5411947	19-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	558.81	Expense
Northumberland County Council	S&A CARE LIMITED	5411948	19-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	8,619.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002209100455	20-07-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	1,043.64	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002209100459	20-07-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	1,245.36	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300002180423884	13-07-2021	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300002180423887	13-07-2021	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5392983	27-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,716.78	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5392983	27-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-371.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5392982	27-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,881.21	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5392982	27-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	194.06	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446951	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446952	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	448.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446953	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446954	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446957	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	614.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446958	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446959	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446960	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446961	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	809.10	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446962	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446963	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,245.02	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446964	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446966	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446967	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446968	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446971	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446972	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446973	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446974	27-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	548.10	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446975	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	899.22	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5446976	27-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,263.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5445556	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,891.36	Expense
Northumberland County Council	SAM MILLS CHILDCARE	5402592	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002177726526	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002177726520	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002177726517	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002177726504	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SAMANTHA RICKLETON	300002217399671	23-07-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	550.00	Expense
Northumberland County Council	SANCTUARY CARE	5437020	26-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,252.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002190482615	13-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,050.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466770	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.40	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466781	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	487.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466781	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	812.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466764	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466764	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002194466778	15-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002201509122	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002201509092	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,220.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002199217726	19-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	800.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002211595454	20-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002211595454	20-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	30000220443577	26-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,300.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002220443659	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002220443677	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	356.76	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002228579781	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	376.38	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002228579834	28-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002239376623	30-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	3,600.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5398180	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5398165	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5398437	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5398229	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5451011	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5450999	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5450998	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	5450989	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	876.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	5402550	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	771.84	Expense
Northumberland County Council	SAPHIN JOBS	300002198958248	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	480.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SARAH DYER HERITAGE	300002130937864	12-07-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	1,050.00	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	5402602	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	318.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5402539	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	286.20	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5402539	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SAVILLS UK LTD	300002183008000	13-07-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5392075	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5392075	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.78	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5392075	19-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.33	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	5396177	07-07-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	696.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	5396180	07-07-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	435.00	Expense
Northumberland County Council	SCHOOL PLANNER COMPANY (TRADING NAME OF MIMEO LTD)	300002115397013	05-07-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	370.84	Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300002180423655	27-07-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	1,290.00	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.63	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.27	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.41	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.20	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76.99	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.43	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.01	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.27	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.35	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.99	Expense
Northumberland County Council	SCOT JCB LTD	5391007	05-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.12	Expense
Northumberland County Council	SCOTT AND BARON LLP	300002193365210	14-07-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	10,397.99	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5410335	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,327.20	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5410337	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5410338	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5410339	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	388.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002217399383	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,040.00	Asset
Northumberland County Council	SCREEN AND FORSTER	300002228579584	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300002196412905	26-07-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	275.00	Expense
Northumberland County Council	SCREWFIX DIRECT	300002196412905	26-07-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	32.91	Expense
Northumberland County Council	SCREWFIX DIRECT	300002182788370	28-07-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	49.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300002182788370	28-07-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	99.98	Expense
Northumberland County Council	SCREWFIX DIRECT	300002182788370	28-07-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	49.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300002182788370	28-07-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	149.97	Expense
Northumberland County Council	SCREWFIX DIRECT	300002182788370	28-07-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	49.99	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5402393	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	627.41	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5402323	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,413.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002183145958	12-07-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SEATON VALLEY COMMUNITY COUNCIL	300002164184837	02-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,589.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002196252689	27-07-2021	General Fund	Income Management & Cashiers	125013	144016	Security Services	425.40	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5379169	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5379000	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5379060	01-07-2021		Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5379168	01-07-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5378992	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	829.44	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5383996	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5390952	05-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,526.40	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5403185	13-07-2021		Housing Voids	550135	140017	Consumable Materials	1,295.73	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5390951	13-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,526.40	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	5403179	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5403178	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5403177	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5403176	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5397186	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5414505	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	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	SEKURA TRADE FRAMES LTD	5414504	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5414409	22-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5414596	26-07-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5414408	27-07-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5414342	21-07-2021	General Fund	GPS	035111	144034	Commissioned Services	760.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5433957	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	405.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002100094337	01-07-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5269067	01-07-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002102475660	01-07-2021		Procurement	125040	100600	Temporary / Agency Staff	394.50	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5296862	05-07-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5344658	08-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002118128996	08-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5344673	12-07-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5344721	15-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5344716	15-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5353995	20-07-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5378084	22-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5378083	22-07-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELWOOD LIMITED	5353966	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.85	Asset
Northumberland County Council	SEND TO LEARN	5402570	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,562.53	Expense
Northumberland County Council	SEND TO LEARN	5402570	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,296.40	Expense
Northumberland County Council	SEND TO LEARN	5402570	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,755.00	Expense
Northumberland County Council	SEND TO LEARN	5402570	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,240.20	Expense
Northumberland County Council	SEND TO LEARN	5402570	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,854.00	Expense
Northumberland County Council	SEND TO LEARN	5410126	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.88	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002227809720	28-07-2021	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002227809720	28-07-2021	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002227809720	28-07-2021	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002227809720	28-07-2021	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5402624	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	627.81	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5402624	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,712.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5402624	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5402624	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	5410129	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,789.46	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002196412881	15-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,200.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002196273734	15-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-94.50	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002196273734	15-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,039.50	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002214821193	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,360.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669392	27-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-378.70	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669392	27-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,165.70	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669420	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-392.60	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669420	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,318.60	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669707	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669707	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669599	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-357.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669599	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,927.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669481	28-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-800.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002230669481	28-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	8,800.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5402594	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,144.80	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5402594	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5402594	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5402594	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5402478	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,042.75	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5402478	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,666.43	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5402478	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5402478	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5402478	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5410276	16-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	5,057.40	Expense
Northumberland County Council	SHINE CARE LIMITED	5410277	16-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	434.70	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002196220087	14-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002196412468	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002196412569	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466647	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466650	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466660	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466663	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466666	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466683	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466691	15-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466694	19-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466697	19-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466700	19-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466703	19-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002194466710	19-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002193365086	14-07-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,405.66	Expense
Northumberland County Council	SIGNA CARE GROUP	5403219	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.76	Expense
Northumberland County Council	SIGNA CARE GROUP	5403219	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	467.84	Expense
Northumberland County Council	SIGNA CARE GROUP	5402724	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.76	Expense
Northumberland County Council	SIGNA CARE GROUP	5402724	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	467.84	Expense
Northumberland County Council	SIGNA CARE GROUP	5436021	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.76	Expense
Northumberland County Council	SIGNA CARE GROUP	5436021	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	467.84	Expense
Northumberland County Council	SILVER BIRCH CARE	300002198878305	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,653.57	Expense
Northumberland County Council	SIMON MONTAGUE	300002174812873	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002202053686	20-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	379.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002174955041	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002198878317	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	8,488.57	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002198878320	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16,770.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002198878326	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	14,250.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002198878323	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	11,370.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002231516300	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002231516284	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002231516278	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002231516281	28-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,668.43	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002211966253	21-07-2021	General Fund	Inclusion	017009	144025	Professional Services	7,218.85	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002211966253	21-07-2021	General Fund	Inclusion	017009	144025	Professional Services	8,232.65	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002231516777	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	5,484.75	Expense
Northumberland County Council	SKYGUARD LTD	5414339	21-07-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	-2,247.96	Expense
Northumberland County Council	SKYGUARD LTD	5418985	21-07-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	2,772.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5399319	09-07-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	710.71	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5399321	09-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	407.33	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5399322	09-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.62	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5399325	09-07-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	493.57	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	300002190482402	12-07-2021		Northumberland Communities Together	306631	144025	Professional Services	1,176.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5410287	16-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	SOFT BRICK COMPANY LTD	300002163848767	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,313.80	Asset
Northumberland County Council	SOFTCAT LTD	300002175040979	27-07-2021		Infrastructure - Management	127300	145003	Computer software	21,280.00	Expense
Northumberland County Council	SOFTCAT LTD	300002175040979	27-07-2021		Infrastructure - Management	127300	145003	Computer software	10,780.00	Expense
Northumberland County Council	SOFTCAT LTD	300002175040979	27-07-2021		Infrastructure - Management	127300	145003	Computer software	6,370.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002162173237	01-07-2021	Total Cost Centre	Governance Investigations	129002	144025	Professional Services	8,085.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002162173221	01-07-2021	Total Cost Centre	Governance Investigations	129002	144025	Professional Services	-8,820.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002025916101	01-07-2021	Total Cost Centre	Governance Investigations	129002	144025	Professional Services	8,820.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002130937586	07-07-2021		Legal	120001	100600	Temporary / Agency Staff	2,362.50	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002196252701	16-07-2021		Chief Executive	104001	140012	Health & Safety	350.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002214821107	21-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	SOLEHAWK LTD	5403252	13-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLMEK LIMITED	300002228295678	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,370.00	Asset
Northumberland County Council	SOLO MANUFACTURING LTD	5384013	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	358.80	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5390996	05-07-2021		Housing Voids	550135	140017	Consumable Materials	314.80	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	300002209614711	22-07-2021	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources ( Not ICT equipment)	260.00	Expense
Northumberland County Council	SONIA CALDOW	5395373	07-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,823.75	Expense
Northumberland County Council	SONIA CALDOW	5395373	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,894.80	Expense
Northumberland County Council	SONIA CALDOW	5395373	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,847.40	Expense
Northumberland County Council	SONIA CALDOW	5401784	12-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,823.75	Expense
Northumberland County Council	SONIA CALDOW	5401784	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,894.80	Expense
Northumberland County Council	SONIA CALDOW	5401784	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,847.40	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002211595511	20-07-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	868.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300002196412819	26-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,488.00	Expense
Northumberland County Council	SOUTH WALES FIRE AND RESCUE SERVICES	300002180351071	28-07-2021	Finance	Wildfire	029172	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002182163242	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,675.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	5402568	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5402568	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,980.49	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5402568	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,484.92	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5402568	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	763.20	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	SOUTHFIELD DAY NURSERY	5402568	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	578.76	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002174812870	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002190482594	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,378.51	Asset
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.86	Expense
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.20	Expense
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.80	Expense
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.95	Expense
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.25	Expense
Northumberland County Council	SPALDINGS UK LTD	5351124	07-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	SPANDEX LIMITED	5296838	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	588.00	Expense
Northumberland County Council	SPANDEX LIMITED	5296933	06-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	76.50	Expense
Northumberland County Council	SPANDEX LIMITED	5296933	06-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	153.00	Expense
Northumberland County Council	SPANDEX LIMITED	5296933	06-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	450.00	Expense
Northumberland County Council	SPANDEX LIMITED	5296933	06-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	206.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	5410278	16-07-2021	General Fund	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	4,625.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	5296938	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5402544	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	51.25	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5402544	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,138.81	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5402544	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	672.16	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5402544	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	475.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5402544	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,574.28	Expense
Northumberland County Council	SPITTAL DAY NURSERY	300002172575695	06-07-2021	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	400.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5402466	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,816.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5402466	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5402466	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5402466	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,859.20	Expense
Northumberland County Council	SPROULS TAXIS	300002198958239	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,032.81	Expense
Northumberland County Council	SPROULS TAXIS	300002198958239	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	-2,032.81	Expense
Northumberland County Council	SPROULS TAXIS	300002198958239	16-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,032.81	Expense
Northumberland County Council	SPROULS TAXIS	300002217981509	23-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	540.00	Expense
Northumberland County Council	SPROULS TAXIS	300002217393890	23-07-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,353.78	Expense
Northumberland County Council	SPRYTAR	300002193244814	28-07-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	4,999.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5386954	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,092.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	5386955	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,796.13	Expense
Northumberland County Council	ST CUTHBERTS CARE	5386956	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,930.83	Expense
Northumberland County Council	ST CUTHBERTS CARE	5408413	15-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,481.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	5437009	26-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,248.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	5437009	26-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,049.72	Expense
Northumberland County Council	ST MARYS NURSERY	5402482	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,722.56	Expense
Northumberland County Council	ST MARYS NURSERY	5402482	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	809.96	Expense
Northumberland County Council	ST MARYS NURSERY	5402482	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	ST MARYS NURSERY	5402482	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	300002175372866	07-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	840.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5402646	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,911.68	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5402646	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	108.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5402646	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	40.17	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5402646	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,412.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	5410154	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,789.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002208985675	21-07-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002208985675	21-07-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	11,315.37	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5416041	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5416042	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5416043	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,637.36	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5416044	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	Expense
Northumberland County Council	ST PAUL'S CATHOLIC PRIMARY SCHOOL ALNWICK	300002130937631	13-07-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	5,872.93	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5402486	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,471.52	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5402486	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,508.48	Expense
Northumberland County Council	ST.PHILIPS CARE	5436035	26-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,658.46	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002190482635	13-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,776.53	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002180423566	13-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,982.83	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002193273260	14-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,994.73	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002196252931	16-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,083.20	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300002214878508	22-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,790.50	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5402469	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,180.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5402469	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5402469	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	5402469	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	418.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STAN FRIBERG TAXIS	300002177671021	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002177671025	08-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	756.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002179836327	08-07-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	826.92	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002190482340	12-07-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	766.14	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002237191706	30-07-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	875.25	Expense
Northumberland County Council	STAND ASSOCIATES	300002160195227	23-07-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	0.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002160195227	23-07-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002160020679	26-07-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	0.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002160020679	26-07-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	16,250.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	300002143466130	01-07-2021		Estates Management	550031	110003	Repair and Maintenance	302.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002217233475	22-07-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002174812697	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	5398342	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002215020172	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	811.20	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300002215020175	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002144882114	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,518.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002190878372	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,077.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002182163561	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,470.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5403216	13-07-2021		Housing Maintenance	550130	140017	Consumable Materials	326.49	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5427535	23-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,327.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300002174955100	06-07-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002196412622	15-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002196412622	15-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002174812882	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,503.80	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300002174530586	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	5378067	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,696.99	Asset
Northumberland County Council	STONEHAVEN	5445248	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	Expense
Northumberland County Council	STREET SYSTEMS LIMITED	300002137219442	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,615.00	Asset
Northumberland County Council	STREET SYSTEMS LIMITED	5378075	22-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	815.00	Expense
Northumberland County Council	STREET SYSTEMS LIMITED	5378122	22-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	565.00	Expense
Northumberland County Council	STUART FREELAND	300002190482311	12-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	950.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300002163848076	01-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,900.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300002162397364	27-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	3,875.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002193375055	13-07-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	770.15	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5410314	16-07-2021		Housing Voids	550135	140017	Consumable Materials	267.49	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002162397358	27-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	422.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002162397358	27-07-2021	Finance	Accommodation Moves	128019	144025	Professional Services	340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002137688486	01-07-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	3,218.19	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454762	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454796	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454807	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454811	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,920.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454814	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454819	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454822	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002172454784	05-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002173008102	08-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,156.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002173008139	08-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	820.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002173008135	08-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002173008129	08-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	565.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106959	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.88	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106959	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106959	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106959	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	562.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106956	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106956	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106956	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002157106956	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362612	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362609	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362632	15-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362635	15-07-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362638	15-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362641	15-07-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362646	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362580	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362568	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362558	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362534	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	835.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362520	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362512	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362509	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362450	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362367	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362339	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362488	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362488	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362488	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362352	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.63	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362352	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.63	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362352	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.62	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362352	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.62	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362302	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002198362290	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639406	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,395.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639551	19-07-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639562	19-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639543	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,102.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639575	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639569	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639554	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639558	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639540	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639540	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639540	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639540	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639537	19-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	303.12	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639537	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639537	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639537	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002202053884	20-07-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002202053881	20-07-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002202053875	20-07-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	1,041.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002202053878	20-07-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002202053872	20-07-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	1,397.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639819	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	937.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639819	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002201639819	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217233460	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217233463	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217233466	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217890294	23-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,111.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002217393996	23-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,238.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002219989648	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002219989642	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002228232585	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002228232589	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,527.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002228232592	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002228232595	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	565.50	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488002	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488016	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,196.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488119	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	57,461.91	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488019	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,836.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488022	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,120.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488025	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,516.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488028	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,368.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488049	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,324.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002231488031	28-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,527.50	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002190955707	13-07-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,608.25	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5402545	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,239.81	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5402545	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	578.88	Expense
Northumberland County Council	SUPERDRUG STORES PLC	5402387	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	539.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387026	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,059.99	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387027	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387028	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387030	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387037	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387039	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387040	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387045	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387046	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387048	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387055	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387057	05-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387058	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5387059	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5392999	06-07-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	360.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,921.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	262.57	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402197	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402662	14-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.43	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402663	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402664	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,619.76	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402664	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	476.40	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402665	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	263.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402666	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402667	14-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402668	14-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402669	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402672	14-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402678	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense

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	5402680	14-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402681	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402682	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5402685	14-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	207.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5435972	23-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	303.30	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	167.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5449264	29-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5402586	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	534.24	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5402586	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	5402524	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,671.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	5402524	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	5402524	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SUSAN KELLY PALMER	5402524	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,929.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002219989462	23-07-2021		Legal	120001	194000	Legal Advice - External	1,237.50	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5403243	13-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	5344666	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,153.70	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5402472	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,510.72	Expense
Northumberland County Council	SWECO UK LIMITED	300002149666883	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	Asset
Northumberland County Council	SWECO UK LIMITED	300002149666886	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	Asset
Northumberland County Council	SWECO UK LIMITED	300002149666889	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	Asset
Northumberland County Council	SWECO UK LIMITED	300002149666899	19-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5379109	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5379107	01-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002157106911	01-07-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5397175	08-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5397133	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5397119	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5445440	28-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	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	SWH ELECTRICAL SOLUTIONS	5445439	28-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5445462	28-07-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5320345	01-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335132	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335134	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335134	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335134	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.98	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335134	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.38	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5335134	12-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.98	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5378004	26-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	279.09	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5378004	26-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.20	Expense
Northumberland County Council	SWIFT TRAVEL	300002177726714	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	SWIFT TRAVEL	300002217981447	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	SYMBOLS WORLDWIDE LIMITED T/A WIDGIT SOFTWARE	300002144882057	19-07-2021	Total Cost Centre	ESLAC	014001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	SYMPHONY	5379116	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	693.40	Expense
Northumberland County Council	SYMPHONY	5379117	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	750.89	Expense
Northumberland County Council	SYMPHONY	5379118	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	743.90	Expense
Northumberland County Council	SYMPHONY	5379119	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	984.57	Expense
Northumberland County Council	SYMPHONY	5379120	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	935.87	Expense
Northumberland County Council	SYMPHONY	5379121	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	806.34	Expense
Northumberland County Council	SYMPHONY	5379122	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,021.64	Expense
Northumberland County Council	SYMPHONY	5379123	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	939.55	Expense
Northumberland County Council	SYMPHONY	5379124	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	799.07	Expense
Northumberland County Council	SYMPHONY	5379074	01-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	785.14	Expense
Northumberland County Council	SYMPHONY	5397090	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	630.90	Expense
Northumberland County Council	SYMPHONY	5397081	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	821.12	Expense
Northumberland County Council	SYMPHONY	5397079	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,040.81	Expense
Northumberland County Council	SYMPHONY	5397080	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	743.81	Expense
Northumberland County Council	SYMPHONY	5397082	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	621.57	Expense
Northumberland County Council	SYMPHONY	5397117	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	891.50	Expense
Northumberland County Council	SYMPHONY	5397083	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	788.64	Expense
Northumberland County Council	SYMPHONY	5397084	08-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	815.54	Expense
Northumberland County Council	SYMPHONY	5397197	08-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	155.76	Asset
Northumberland County Council	SYMPHONY	5397197	08-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	848.40	Asset
Northumberland County Council	SYMPHONY	5397197	08-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	25.50	Asset
Northumberland County Council	SYMPHONY	5397197	08-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.76	Asset
Northumberland County Council	SYMPHONY	5397197	08-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	201.00	Asset
Northumberland County Council	SYMPHONY	5403168	13-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	692.62	Expense
Northumberland County Council	SYMPHONY	5403169	13-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	758.70	Expense
Northumberland County Council	SYMPHONY	5410306	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	801.71	Expense
Northumberland County Council	SYMPHONY	5410307	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	751.85	Expense
Northumberland County Council	SYMPHONY	5410308	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	697.78	Expense
Northumberland County Council	SYMPHONY	5410303	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	881.37	Expense
Northumberland County Council	SYMPHONY	5410304	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	794.80	Expense
Northumberland County Council	SYMPHONY	5410305	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	914.93	Expense
Northumberland County Council	SYMPHONY	5410300	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	749.83	Expense
Northumberland County Council	SYMPHONY	5410301	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	909.24	Expense
Northumberland County Council	SYMPHONY	5410302	16-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	885.40	Expense
Northumberland County Council	SYMPHONY	5414571	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	738.94	Expense
Northumberland County Council	SYMPHONY	5414572	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	710.77	Expense
Northumberland County Council	SYMPHONY	5414573	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	726.23	Expense
Northumberland County Council	SYMPHONY	5414574	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	742.76	Expense
Northumberland County Council	SYMPHONY	5414575	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	942.76	Expense
Northumberland County Council	SYMPHONY	5414576	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	867.26	Expense
Northumberland County Council	SYMPHONY	5414577	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	918.27	Expense
Northumberland County Council	SYMPHONY	5414578	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	951.22	Expense
Northumberland County Council	SYMPHONY	5414579	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	753.21	Expense
Northumberland County Council	SYMPHONY	5414580	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	563.48	Expense
Northumberland County Council	SYMPHONY	5414581	22-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	700.60	Expense
Northumberland County Council	SYMPHONY	5445507	28-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	459.73	Expense
Northumberland County Council	SYMPHONY	5445507	28-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	114.93	Expense
Northumberland County Council	SYMPHONY	5445505	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	102.60	Asset
Northumberland County Council	SYMPHONY	5445505	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	259.60	Asset
Northumberland County Council	SYMPHONY	5445505	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	166.26	Asset
Northumberland County Council	SYMPHONY	5445506	28-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	565.32	Asset
Northumberland County Council	SYMPHONY	5449176	29-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	889.98	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386989	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,150.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386990	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	616.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386991	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,526.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386991	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	384.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386992	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,331.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386992	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,742.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386992	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,420.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386993	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,956.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386994	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386995	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386995	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,966.66	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386995	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386995	05-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386996	05-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386996	05-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5386996	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,849.55	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5399425	12-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	400.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403965	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	842.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403966	14-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	6,919.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403966	14-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,983.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403967	14-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,320.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403967	14-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	116.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5403967	14-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	683.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415994	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	360.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5416077	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,057.09	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5416077	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	589.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415995	21-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415996	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415996	21-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415997	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,479.71	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5415998	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	598.55	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5402553	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,655.52	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5402553	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5402553	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5402553	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	723.60	Expense
Northumberland County Council	TANGA CLUB	300002180351354	09-07-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	290.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454130	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454109	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454006	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,973.70	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454050	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454078	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454096	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,513.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454911	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454908	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,668.22	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454900	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454069	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593968	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593982	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593989	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593994	05-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593807	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593807	05-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense

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Northumberland County Council	TARGET TAXIS LIMITED	300002166593797	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002166593797	05-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	120.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002174812701	07-07-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	720.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454124	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,451.06	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002172454118	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,802.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002180351891	09-07-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002190955445	13-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.85	Expense
Northumberland County Council	TARMAC	300002166577323	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,106.54	Asset
Northumberland County Council	TARMAC	300002166577365	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,712.50	Asset
Northumberland County Council	TARMAC	300002166577317	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.30	Asset
Northumberland County Council	TARMAC	300002166577314	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,591.92	Asset
Northumberland County Council	TARMAC	300002166577320	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.90	Asset
Northumberland County Council	TARMAC	300002172454244	05-07-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	872.28	Expense
Northumberland County Council	TARMAC	300002172454219	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	941.80	Asset
Northumberland County Council	TARMAC	300002166577299	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,577.88	Asset
Northumberland County Council	TARMAC	300002166577344	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,577.34	Asset
Northumberland County Council	TARMAC	300002130937827	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	TARMAC	300002172454147	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.75	Asset
Northumberland County Council	TARMAC	300002166577427	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.64	Asset
Northumberland County Council	TARMAC	300002137688574	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,749.08	Asset
Northumberland County Council	TARMAC	300002166577417	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.34	Asset
Northumberland County Council	TARMAC	300002166577440	05-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.80	Asset
Northumberland County Council	TARMAC	300002166577463	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.92	Asset
Northumberland County Council	TARMAC	300002166577466	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.02	Asset
Northumberland County Council	TARMAC	300002172454201	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.18	Asset
Northumberland County Council	TARMAC	300002166577451	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.98	Asset
Northumberland County Council	TARMAC	300002166577443	07-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,111.40	Asset
Northumberland County Council	TARMAC	300002190482426	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	TARMAC	300002190482441	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,061.68	Asset
Northumberland County Council	TARMAC	300002190482438	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,879.33	Asset
Northumberland County Council	TARMAC	300002190482448	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.17	Asset
Northumberland County Council	TARMAC	300002190482457	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002190482457	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	105.49	Expense
Northumberland County Council	TARMAC	300002190482457	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300002190482471	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,361.41	Asset
Northumberland County Council	TARMAC	300002190482460	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.39	Asset
Northumberland County Council	TARMAC	300002190482474	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,830.98	Asset
Northumberland County Council	TARMAC	300002190482412	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,841.26	Asset
Northumberland County Council	TARMAC	300002190482466	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,277.32	Asset
Northumberland County Council	TARMAC	300002190482463	12-07-2021	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	620.90	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	212.35	Expense
Northumberland County Council	TARMAC	300002190482415	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.86	Asset
Northumberland County Council	TARMAC	300002190482415	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.26	Asset
Northumberland County Council	TARMAC	300002190482418	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,768.00	Asset
Northumberland County Council	TARMAC	300002190482497	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.66	Asset
Northumberland County Council	TARMAC	300002183007482	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.47	Asset
Northumberland County Council	TARMAC	300002190482477	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300002190482477	12-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	124.67	Expense
Northumberland County Council	TARMAC	300002190482477	12-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	50.69	Expense
Northumberland County Council	TARMAC	300002190482477	12-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002190482477	12-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002190482477	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002190482477	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.73	Asset
Northumberland County Council	TARMAC	300002190482432	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300002190482435	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	300002166577353	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.72	Asset
Northumberland County Council	TARMAC	300002166577368	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,101.68	Asset
Northumberland County Council	TARMAC	300002162397403	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	937.87	Asset
Northumberland County Council	TARMAC	300002190482527	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,148.96	Asset
Northumberland County Council	TARMAC	300002190482530	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.80	Asset
Northumberland County Council	TARMAC	300002190482533	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,565.65	Asset
Northumberland County Council	TARMAC	300002190482511	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.96	Asset
Northumberland County Council	TARMAC	300002190482539	13-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	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	TARMAC	300002194466181	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76	Asset
Northumberland County Council	TARMAC	300002194466385	21-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002194466385	21-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002194466385	21-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	72.61	Expense
Northumberland County Council	TARMAC	300002194466385	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.52	Asset
Northumberland County Council	TARMAC	300002194466403	21-07-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	1,838.83	Expense
Northumberland County Council	TARMAC	300002194466249	21-07-2021	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials	1,194.14	Expense
Northumberland County Council	TARMAC	300002217981581	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.80	Asset
Northumberland County Council	TARMAC	300002220443465	26-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	57.54	Expense
Northumberland County Council	TARMAC	300002220443465	26-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002220443465	26-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300002220443465	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	483.61	Asset
Northumberland County Council	TARMAC	300002220443465	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.18	Asset
Northumberland County Council	TARMAC	300002220443465	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.01	Asset
Northumberland County Council	TARMAC	300002228295319	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.65	Asset
Northumberland County Council	TARMAC	300002220443473	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.97	Asset
Northumberland County Council	TARMAC	300002220443476	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.48	Asset
Northumberland County Council	TARMAC	300002220443487	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.35	Asset
Northumberland County Council	TARMAC	300002220443487	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.35	Asset
Northumberland County Council	TARMAC	300002220443497	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.35	Asset
Northumberland County Council	TARMAC	300002220443497	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.35	Asset
Northumberland County Council	TARMAC	300002194466429	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,113.00	Asset
Northumberland County Council	TARMAC	300002194466408	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.67	Asset
Northumberland County Council	TARMAC	300002209100940	26-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	489.31	Expense
Northumberland County Council	TARMAC	300002194466426	26-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002194466426	26-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002194466426	26-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002194466426	26-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	128.78	Expense
Northumberland County Council	TARMAC	300002194466426	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.13	Asset
Northumberland County Council	TARMAC	300002194466439	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.98	Asset
Northumberland County Council	TARMAC	300002194466244	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,252.60	Asset
Northumberland County Council	TARMAC	300002194466233	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,082.73	Asset
Northumberland County Council	TARMAC	300002209100980	27-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,244.76	Expense
Northumberland County Council	TARMAC	300002194466445	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.87	Asset
Northumberland County Council	TARMAC	300002194466217	27-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	131.52	Expense
Northumberland County Council	TARMAC	300002194466217	27-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	123.30	Expense
Northumberland County Council	TARMAC	300002194466217	27-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	300002194466217	27-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	121.93	Expense
Northumberland County Council	TARMAC	300002194466217	27-07-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	256.19	Expense
Northumberland County Council	TARMAC	300002194466217	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.94	Asset
Northumberland County Council	TARMAC	300002194466450	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.31	Asset
Northumberland County Council	TARMAC	300002194466458	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	684.18	Asset
Northumberland County Council	TARMAC	300002193375334	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	26,671.30	Asset
Northumberland County Council	TARMAC	300002194466468	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,927.27	Asset
Northumberland County Council	TARMAC	300002194466463	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.17	Asset
Northumberland County Council	TARMAC	300002209100948	28-07-2021	Total Cost Centre	Design	202150	140016	Highways Materials	498.16	Expense
Northumberland County Council	TARMAC	300002194466481	28-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002194466481	28-07-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	123.30	Expense
Northumberland County Council	TARMAC	300002194466481	28-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002194466481	28-07-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002194466481	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002194466475	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.50	Asset
Northumberland County Council	TARMAC	300002233999226	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,766.12	Asset
Northumberland County Council	TARMAC	300002233999226	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	52,196.47	Asset
Northumberland County Council	TARMAC	300002234277204	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.40	Asset
Northumberland County Council	TARMAC	300002234277266	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,642.22	Asset
Northumberland County Council	TARMAC	300002234277269	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,123.82	Asset
Northumberland County Council	TARMAC	300002234277272	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,113.02	Asset
Northumberland County Council	TARMAC	300002230749937	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.78	Asset
Northumberland County Council	TARMAC	300002234277275	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.44	Asset
Northumberland County Council	TARMAC	300002234277279	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,131.28	Asset
Northumberland County Council	TARMAC	300002234277282	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.78	Asset
Northumberland County Council	TARMAC	300002236896490	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	657.72	Asset
Northumberland County Council	TARMAC	300002236896493	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,276.82	Asset
Northumberland County Council	TARMAC	300002236896575	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,109.78	Asset
Northumberland County Council	TARMAC	300002236896578	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.16	Asset
Northumberland County Council	TARMAC	300002236896581	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,191.40	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	TARMAC	300002236896584	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,603.26	Asset
Northumberland County Council	TARMAC	300002236896587	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,121.12	Asset
Northumberland County Council	TARMAC	300002236896601	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,128.14	Asset
Northumberland County Council	TARMAC	300002230749944	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.64	Asset
Northumberland County Council	TARMAC	300002230749941	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	878.23	Asset
Northumberland County Council	TARMAC	300002236896572	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,589.76	Asset
Northumberland County Council	TARMAC	300002236896621	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.76	Asset
Northumberland County Council	TARMAC	300002236896618	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.70	Asset
Northumberland County Council	TARMAC	300002236896615	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.46	Asset
Northumberland County Council	TARMAC	300002236896487	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,138.94	Asset
Northumberland County Council	TARMAC	300002237191336	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,101.68	Asset
Northumberland County Council	TARTAN AND TWEED	5395297	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	782.76	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5414079	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5414080	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5414081	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5414082	20-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,120.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5414083	20-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	15,244.80	Expense
Northumberland County Council	TAXI KEY	300002174812615	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,692.00	Expense
Northumberland County Council	TAYLOR & FRANCIS	300002179836651	14-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	419.50	Expense
Northumberland County Council	TAYLOR & FRANCIS	300002179836651	14-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	804.50	Expense
Northumberland County Council	TAYLOR & FRANCIS	300002179836651	14-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	804.50	Expense
Northumberland County Council	TAYLOR & FRANCIS	300002179836651	14-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	419.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5335143	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5335143	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002174812783	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002174812788	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002174812791	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002211595903	23-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002211595906	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002211595909	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002202053704	20-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,564.66	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002208985853	21-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,934.84	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002214878403	22-07-2021	General Fund	Inclusion	017009	144025	Professional Services	920.30	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002231516960	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	1,246.50	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002157702746	21-07-2021	Finance	Northumberland Fire Group	029169	140000	Equipment	620.00	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002157702746	21-07-2021	Finance	Northumberland Fire Group	029169	140000	Equipment	25.00	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002157702749	21-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002157702749	21-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	775.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392068	22-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	192.57	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392068	22-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392068	22-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392068	22-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5391019	26-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5391019	26-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.55	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5391019	26-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392069	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392069	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.53	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392069	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.53	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5392069	26-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.53	Expense
Northumberland County Council	TERRY GROUP LTD	300002217253092	22-07-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,256.11	Revenue
Northumberland County Council	TERRY GROUP LTD	300002217253092	22-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	13,817.25	Expense
Northumberland County Council	TESTBASE	300002115392721	05-07-2021	General Fund	Education Provided Other Than At School	014000	148003	Service Subscriptions	270.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002174812343	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,412.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002174812346	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002174812360	07-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,525.04	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002174812366	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,142.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002212215096	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002212215099	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002212215107	23-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,683.36	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002212215113	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	THE ANGELOU CENTRE	300002179836619	21-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	THE ANGLERS ARMS NORTHUMBERLAND LIMITED	300002176983627	08-07-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	758.52	Asset
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002198362923	15-07-2021		Electoral Registration	118001	101100	Staff Training & Development	437.50	Expense
Northumberland County Council	THE ASSOCIATION OF YOUTH OFFENDING TEAM MANAGERS LIMITED	300002237191718	30-07-2021	General Fund	Youth Justice	011055	101100	Staff Training & Development	1,925.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002117973040	05-07-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,840.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	5410156	19-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,368.49	Expense

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Northumberland County Council	THE BURN BRAE MEDICAL GROUP	5414343	21-07-2021	General Fund	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	5433958	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	1,503.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	5433948	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	1,428.00	Expense
Northumberland County Council	THE CROW'S NEST	5447133	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002198362129	15-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	14,417.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	5382942	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	17,440.84	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5382943	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,703.74	Expense
Northumberland County Council	THE EDEN ACADEMY	300002174811802	08-07-2021	General Fund	SEN Other	014017	166007	Payments to Academies / Colleges	75,240.00	Expense
Northumberland County Council	THE EDEN ACADEMY	5402653	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,605.25	Expense
Northumberland County Council	THE EDEN ACADEMY	300002236541341	29-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	83,663.65	Expense
Northumberland County Council	THE ENERGY SAVERS LIMITED	300002196218339	15-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,064.00	Asset
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002143040275	15-07-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	4,680.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002143298606	15-07-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002143298603	15-07-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002117794989	01-07-2021	Finance	Fire Support Services	030200	140000	Equipment	520.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY	5353958	19-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	233.70	Expense
Northumberland County Council	THE HELPING HAND COMPANY	5353958	19-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	311.10	Expense
Northumberland County Council	THE HELPING HAND COMPANY	5353958	19-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	341.10	Expense
Northumberland County Council	THE HELPING HAND COMPANY	5353958	19-07-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	88.65	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	5352205	15-07-2021		Housing Voids	550135	140017	Consumable Materials	9.99	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	5352205	15-07-2021		Housing Voids	550135	140017	Consumable Materials	276.96	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398205	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398137	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398344	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,261.34	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398290	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,095.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398249	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,456.72	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398345	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398138	08-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	700.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398138	08-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	560.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398291	08-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	977.90	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398250	08-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398131	08-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002180351520	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398139	15-07-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	1,044.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5398343	16-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,442.04	Expense
Northumberland County Council	THE LODGE	5445956	27-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,736.60	Expense
Northumberland County Council	THE MAILING ROOM	300002157106466	12-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	110005	Machine Maintenance Service	395.64	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300002149666864	21-07-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	675.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002143298470	06-07-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	333.75	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002143298445	07-07-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	322.08	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002211966898	21-07-2021	General Fund	Sensory Support Service	015003	100600	Temporary / Agency Staff	22,808.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	300002173008062	22-07-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300002209100356	19-07-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	916.50	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	5396968	07-07-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	455.22	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5402590	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5402590	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,733.84	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5402590	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,411.44	Expense
Northumberland County Council	THE OAKLEA TRUST	5379967	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,286.47	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5399426	12-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002132660881	14-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,600.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002162148335	20-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5320349	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.48	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5320349	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.54	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5320349	05-07-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002173246544	06-07-2021		Communications	107001	144025	Professional Services	3,000.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5416057	21-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,697.86	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	150.00	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	30.00	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	114.00	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	137.50	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	22.50	Expense
Northumberland County Council	THE READING AGENCY	300002137447514	14-07-2021	General Fund	Library Projects	252037	166000	Other Contributions	55.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5402479	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,816.00	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	5410538	19-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	9,900.20	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300002198958776	19-07-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	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	THE SURGERY - ELSDON AVENUE	5433966	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	1,639.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002182163276	09-07-2021	General Fund	Leadership & Management	012042	113000	Rents and Leases	5,730.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5402636	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,264.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5410142	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	631.58	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5410155	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,631.70	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5410217	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,052.67	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5410219	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	28,158.03	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5410171	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,789.51	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002228579073	27-07-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002145203230	01-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002227809657	27-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	THE WORKS STORE LTD	300002129972493	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	THE WORKS STORE LTD	300002129972493	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	75.00	Expense
Northumberland County Council	THE WORKS STORE LTD	300002129972493	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	175.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5385942	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5385943	02-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5450396	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5450397	30-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	300002129972551	08-07-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	1,080.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5380397	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	921.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5398974	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,309.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5398975	09-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,282.61	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5398976	09-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	368.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5398977	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	449.23	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5290043	05-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	399.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5368126	20-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	422.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5368126	20-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	23.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5368126	20-07-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	532.64	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002064984931	01-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,096.78	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002064984931	01-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,096.78	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367130	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367130	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367130	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367130	08-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	291.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	297.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5367131	19-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5377983	22-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	520.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5377983	22-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	175.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392056	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392056	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392056	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392056	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392056	27-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.22	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.99	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5392057	27-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.60	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	THOMPSONS SOLICITORS	300002196220102	14-07-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5418010	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5418011	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5418012	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	783.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5418013	21-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,521.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5445266	28-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,113.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5445266	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	5402650	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,800.32	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	5410172	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	421.06	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002182788338	12-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002198878350	16-07-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	860.00	Expense
Northumberland County Council	TIME TO CARE	5394025	06-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5408415	15-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5435966	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	985.60	Expense
Northumberland County Council	TIME TO CARE	5435968	23-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	512.60	Expense
Northumberland County Council	TIME TO CARE	5435969	23-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	5435970	23-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,361.28	Expense
Northumberland County Council	TIME TO CARE	5435971	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	5445595	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,464.80	Expense
Northumberland County Council	TIME TO CARE	5445596	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	730.48	Expense
Northumberland County Council	TIME TO CARE	5445597	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,168.00	Expense
Northumberland County Council	TIME TO CARE	5445598	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	344.61	Expense
Northumberland County Council	TIME TO CARE	5445599	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5445600	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	633.50	Expense
Northumberland County Council	TIME TO CARE	5445601	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,379.20	Expense
Northumberland County Council	TIME TO CARE	5445603	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,320.00	Expense
Northumberland County Council	TIME TO CARE	5445604	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,459.64	Expense
Northumberland County Council	TIME TO CARE	5445605	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	352.00	Expense
Northumberland County Council	TIME TO CARE	5445606	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	352.00	Expense
Northumberland County Council	TIME TO CARE	5445608	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,482.20	Expense
Northumberland County Council	TIME TO CARE	5445609	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,267.20	Expense
Northumberland County Council	TIME TO CARE	5445610	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	589.60	Expense
Northumberland County Council	TIME TO CARE	5445611	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5445612	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	844.80	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	5378201	27-07-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002193244742	14-07-2021	General Fund	Community and Environmental Health	232620	144051	Advertising / Publicity	835.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002209614648	26-07-2021	General Fund	Hepscott Horticultural Skills Unit	300055	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	300002217233205	26-07-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5445136	27-07-2021	Total Cost Centre	Kvloee House	017010	101200	Recruitment - Advertising	500.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	5377988	22-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	52.67	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	5377988	22-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	76.96	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	5377988	22-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	17.53	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	5377988	22-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	58.01	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	5377988	22-07-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	94.41	Expense
Northumberland County Council	TODDS	300002120917389	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	TODDS	300002147907544	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002147907562	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002147907534	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300002147907534	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300002147907534	02-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300002147907538	02-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,650.00	Expense
Northumberland County Council	TODDS	300002147907541	02-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,300.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002214821387	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	631,301.28	Asset
Northumberland County Council	TOM DOBSON - TWD SOCIAL CARE (UK) LTD	5437958	26-07-2021	General Fund	D.O.L's	303253	144025	Professional Services	840.00	Expense
Northumberland County Council	TOM GAISFORD FENCING LTD	300002196273635	15-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	482.50	Expense
Northumberland County Council	TOMAN CONTRACTING LIMITED	300002162173625	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,730.67	Asset
Northumberland County Council	TOMAN CONTRACTING LIMITED	300002162173625	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	30,159.74	Asset
Northumberland County Council	TOMAN CONTRACTING LIMITED	300002162173631	01-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28,068.66	Asset
Northumberland County Council	TOMMY'S FIELD ALLOTMENTS	300002191006880	14-07-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,186.40	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300002174812255	07-07-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	3,108.00	Expense
Northumberland County Council	TONYS TAXI	300002174812861	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	924.48	Expense
Northumberland County Council	TONYS TAXI	300002237554192	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	616.32	Expense
Northumberland County Council	TOP SIGNS	5410634	19-07-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5378986	01-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,511.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5378988	01-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,545.88	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	TOTAL LEISURE ENGINEERING	5378987	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	927.17	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5378989	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,274.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5378990	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,350.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5378991	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,511.88	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5366975	19-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	284.94	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5368308	19-07-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002228579317	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	809.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100785	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100785	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100785	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211595170	20-07-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209790025	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100782	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.40	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100782	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100782	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100782	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	869.20	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996148	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002209100779	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.70	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996151	20-07-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996113	20-07-2021	General Fund	Maintenance - West	200240	144030	Hired Services	820.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996099	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002201639816	20-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002201639813	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996154	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002211996160	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233430	22-07-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233363	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233415	26-07-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233421	26-07-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233424	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002217233427	26-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	820.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002163848974	02-07-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,700.00	Expense
Northumberland County Council	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD	5378204	08-07-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	295.22	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002211595797	20-07-2021		Communications	107001	144051	Advertising / Publicity	285.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002211595763	20-07-2021		Communications	107001	144051	Advertising / Publicity	1,600.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300002195643057	14-07-2021	General Fund	Crematorium	219201	140003	Tools	170.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	300002195643057	14-07-2021	General Fund	Crematorium	219201	140003	Tools	3,458.32	Expense
Northumberland County Council	TOY LIBRARY TOTS	5402519	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,342.40	Expense
Northumberland County Council	TOY LIBRARY TOTS	5402519	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	5402519	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	TOY LIBRARY TOTS	5402519	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,135.60	Expense
Northumberland County Council	TRAINBASE LTD	300002143093723	01-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	TRAINBASE LTD	300002114861435	05-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	TRAINBASE LTD	300002144882164	19-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002234544010	28-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002234544013	28-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAVELSURE	300002174812685	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	TRAVELSURE	300002174812691	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRAVELSURE	300002174812682	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRAVELSURE	300002174812694	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	TRAVELSURE	300002174812688	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	TRAVELSURE	30000217726625	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TRAVELSURE	30000217726631	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRAVELSURE	30000217726639	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	TRAVELSURE	30000217726628	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,060.00	Expense
Northumberland County Council	TRAVELSURE	30000217726543	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRAVELSURE	30000217726659	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,160.00	Expense
Northumberland County Council	TRAVELSURE	30000217726665	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRAVELSURE	30000217726662	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	30000217726656	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.04	Expense
Northumberland County Council	TRAVELSURE	30000217726642	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	TRAVELSURE	30000217726642	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	30000217726674	09-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRAVELSURE	30000217726677	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	TRAVELSURE	30000217726671	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	30000217726680	09-07-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	542.50	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	TRAVELSURE	300002177726692	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	300002177726686	09-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	300002177726683	09-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,600.00	Expense
Northumberland County Council	TRAVELSURE	300002233955760	28-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,746.88	Expense
Northumberland County Council	TRAVELSURE	300002233955846	28-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,608.16	Expense
Northumberland County Council	TRAVELSURE	300002236896865	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRAVELSURE	300002236896871	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002236896874	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002236896862	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	TRAVELSURE	300002236896877	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300002236896868	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300002236896886	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	TRAVELSURE	300002236896892	30-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVELSURE	300002236896880	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRAVELSURE	300002236896883	30-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,040.00	Expense
Northumberland County Council	TRAVELSURE	300002236896889	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300002236896856	30-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,440.00	Expense
Northumberland County Council	TRAVELSURE	300002236896853	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	TRAVELSURE	300002236896859	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	300002236896847	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	879.36	Expense
Northumberland County Council	TRAVELSURE	300002236896850	30-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	TRAVELSURE	300002236896841	30-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	TRAVELSURE	300002236896838	30-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRAVELSURE	300002236896844	30-07-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	387.50	Expense
Northumberland County Council	TRAVELSURE	300002236896835	30-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	Expense
Northumberland County Council	TRAVELSURE	300002236896830	30-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,400.00	Expense
Northumberland County Council	TRESCAPES CONSULTANCY LIMITED	300002193244899	22-07-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	837.90	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002174812384	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,892.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002174812381	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,180.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002212215087	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,928.40	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,800.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,700.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	3,600.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,800.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	900.00	Expense
Northumberland County Council	TRIBAL EDUCATION	300002144882141	06-07-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,255.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300002132660872	05-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,413.67	Expense
Northumberland County Council	TRINITY CHAMBERS	300002180351364	09-07-2021		Legal	120001	194000	Legal Advice - External	1,066.67	Expense
Northumberland County Council	TRINITY CHAMBERS	300002190955815	13-07-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002198958286	16-07-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923205	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	792.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923208	06-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	540.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923211	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,970.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923214	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923217	06-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923202	06-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	252.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923231	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923235	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,445.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923252	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,348.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923299	06-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923317	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923320	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923225	06-07-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	986.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923334	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923349	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923386	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923407	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923410	06-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002180351833	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-728.97	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923228	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	78.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923228	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923238	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,457.94	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923238	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	446.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923256	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002174923256	09-07-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002102950914	01-07-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	1,669.98	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002147405479	13-07-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	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	TURNING POINT SERVICES LIMITED	5445562	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445564	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445565	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445566	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445567	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445568	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,894.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445579	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,203.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445569	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445570	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445571	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445580	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,229.19	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445581	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,184.02	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445582	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,499.58	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445572	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,831.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445574	28-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445575	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445577	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,373.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5445578	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,818.21	Expense
Northumberland County Council	TURRET VILLA	5386961	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,292.52	Expense
Northumberland County Council	TURRET VILLA	5386961	05-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	TURRET VILLA	5386962	05-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5386963	05-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5398986	09-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,133.56	Expense
Northumberland County Council	TURRET VILLA	5427157	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	610.38	Expense
Northumberland County Council	TVV PRODUCTIONS LTD	5296845	05-07-2021	General Fund	Spatial Policy and Delivery	229150	144051	Advertising / Publicity	1,192.50	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002228295665	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,298.50	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002239236825	30-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,124.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	5382951	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	14,365.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382951	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382951	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382952	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,198.30	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382953	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382953	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382953	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382953	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382953	02-07-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5382954	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382954	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382954	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382954	02-07-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382955	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5382956	02-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447230	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,710.14	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447230	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	536.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447231	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,971.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447231	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447231	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,849.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447231	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5447232	28-07-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,919.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5447233	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	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	TWEEDMOUTH HOUSE	5447234	28-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5398012	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5398013	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5398014	08-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5402312	13-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26,042.77	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5402312	13-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,042.77	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002180162787	12-07-2021	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002161828385	01-07-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002166593921	05-07-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,415.62	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002166593921	05-07-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	728.63	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002166593921	05-07-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002166593921	05-07-2021		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	154,368.56	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002201890278	19-07-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	100407	Strain on the Fund	924.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002233999506	29-07-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002179836286	26-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	49,500.04	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402630	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,414.72	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402630	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402630	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402630	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,788.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402631	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,890.24	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402631	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402631	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402633	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,921.60	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402634	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,832.42	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402634	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,085.76	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402634	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5402634	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410134	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410136	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,789.52	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410137	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,684.25	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410139	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410140	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	5,694.77	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410146	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410161	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,000.02	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410162	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	9,368.42	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	5410163	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	23,684.31	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002190955474	13-07-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	300.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5398248	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,973.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5398135	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,619.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5398204	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,087.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5398136	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5398289	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002212215271	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,982.40	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002212215274	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002212215309	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,529.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002212215312	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,782.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300002212215306	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002129972066	01-07-2021	Local Services	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	250.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002132377223	12-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	505.30	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002160195802	14-07-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,056.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812834	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812817	08-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812814	08-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	501.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812821	08-07-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,428.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002180032220	08-07-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	455.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812811	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002174812837	08-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,217.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002179836441	08-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002179836493	08-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.80	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002198877006	29-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	636.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002209790341	20-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	VALTECH LTD	300002166577514	26-07-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,915.57	Expense
Northumberland County Council	VALTECH LTD	300002166577519	26-07-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	1,033.85	Expense
Northumberland County Council	VCARE 24 LIMITED	300002230788333	27-07-2021	Total Cost Centre	Kyloe House	017010	139999	Internal Transport Recharges In / Out	1,028.40	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002193244761	14-07-2021		Legal	120001	194000	Legal Advice - External	5,213.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	165.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	120.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	100.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	120.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5392025	06-07-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5398101	08-07-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002182163333	09-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,755.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002190482260	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,682.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002190482257	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,560.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002190482211	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	870.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002190482254	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,872.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	30000220443421	26-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002228579237	27-07-2021		Housing Maintenance	550130	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002228294717	27-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	VENN GROUP LIMITED	300002127854685	06-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,061.90	Expense
Northumberland County Council	VENN GROUP LIMITED	300002157686071	13-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,431.90	Expense
Northumberland County Council	VENN GROUP LIMITED	300002157106952	20-07-2021		Procurement	125040	100600	Temporary / Agency Staff	1,753.80	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5309942	01-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5309942	01-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	195.96	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5309942	01-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	58.98	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5347224	13-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5347224	13-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.98	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5347224	13-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.80	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5347224	13-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	226.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	5347224	13-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.40	Expense
Northumberland County Council	VISION FOR EDUCATION	300002157106837	15-07-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VISION FOR EDUCATION	300002193244745	29-07-2021	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	637.50	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002137688580	01-07-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	500.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002147627650	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002147627650	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002147627644	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002147627644	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002147627644	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002199217945	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002199217963	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.50	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002219989623	29-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICE									
Northumberland County Council	VODAFONE LIMITED	300002183007994	13-07-2021	Finance	ESMCP	029194	144025	Professional Services	-408.03	Expense
Northumberland County Council	VODAFONE LIMITED	300002183007991	13-07-2021	Finance	ESMCP	029194	144025	Professional Services	1,381.03	Expense
Northumberland County Council	VODAFONE LIMITED	300002212379149	21-07-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VODAFONE LIMITED	300002228295690	28-07-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	2,160.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002219989667	28-07-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,548.54	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002196252726	27-07-2021		Income Management	550045	144025	Professional Services	509.12	Expense
Northumberland County Council	VOX SECURITY LTD	300002129972464	12-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	VOYAGE 1 LTD	5382947	02-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,062.86	Expense
Northumberland County Council	VOYAGE 1 LTD	5395472	07-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,904.60	Expense
Northumberland County Council	VOYAGE 1 LTD	5395473	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,646.20	Expense
Northumberland County Council	VOYAGE 1 LTD	5395474	07-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,391.00	Expense
Northumberland County Council	VOYAGE 1 LTD	5401805	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,967.74	Expense
Northumberland County Council	VOYAGE 1 LTD	5401806	12-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5401807	12-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	5410619	19-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,967.74	Expense
Northumberland County Council	VOYAGE 1 LTD	5410620	19-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5410621	19-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,101.42	Expense
Northumberland County Council	VOYAGE 1 LTD	5445983	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5445984	27-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5445985	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5445986	27-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,536.81	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002198695770	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.28	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002198695770	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.35	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002201639809	20-07-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	116.69	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002201639809	20-07-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	212.54	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002201639809	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	84.55	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5378194	01-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	9,844.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	5378196	01-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	9,994.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	5378197	01-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	590.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	5378087	01-07-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,120.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002060033148	05-07-2021	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002177132580	08-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,788.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002177132568	08-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002177132489	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002177214814	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002177214814	08-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007540	12-07-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	768.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007510	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002182788246	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007507	12-07-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	361.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007507	12-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	361.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007507	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007531	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007524	12-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007521	12-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,658.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007966	12-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007959	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007963	12-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002183007963	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007543	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007587	12-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	834.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002182788243	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007518	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482423	12-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007970	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002183007970	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482609	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482612	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482623	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482600	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002190482603	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002193273059	13-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,956.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002180423799	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002193273039	13-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002196412878	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198695654	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002196220705	15-07-2021	General Fund	NEAT Team South East - Blyth	217200	144030	Hired Services	440.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198695657	15-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958396	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958413	16-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,752.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958399	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958426	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958419	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,624.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958416	16-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	417.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958410	16-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958405	16-07-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958402	16-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958481	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958478	19-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958463	19-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	429.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958472	19-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	919.20	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958472	19-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	229.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958469	19-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	888.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958469	19-07-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	222.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958469	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958466	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958466	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958466	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958460	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958460	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958457	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958454	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,374.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958451	19-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	50.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958451	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958445	19-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,104.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958445	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	752.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002198958442	19-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002198958439	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002199217843	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002199217862	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	993.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002199217846	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002199217846	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002199217854	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002202053323	19-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002209100983	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002209100986	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002211595451	20-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002209614701	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002209614690	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,490.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002214821041	21-07-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	540.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002214821044	21-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002214821050	21-07-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,860.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002217233345	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217233348	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217233351	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217233354	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217233357	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,389.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217233360	22-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217399386	22-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38,863.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217981569	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217981557	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002217981560	23-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002217981563	23-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	772.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002217981566	23-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	5427636	23-07-2021	Total Cost Centre	Countryside Access	203170	190000	Other insurances	4,376.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002220443219	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	499.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002220443335	26-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002228579776	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230788261	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230788324	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230788311	27-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230968566	28-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	575.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002230968566	28-07-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	448.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002230968566	28-07-2021	Total Cost Centre	Design	202150	167000	Private Contractors	224.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002230968545	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230968560	28-07-2021	Total Cost Centre	Design	202150	167000	Private Contractors	2,902.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002230968557	28-07-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002230968554	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230968551	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230968548	28-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002230968518	28-07-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	309.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002230968982	28-07-2021	Local Services	Stakeford Depot - Commercial Waste	225750	144030	Hired Services	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002237295038	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	459.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002237295038	30-07-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	229.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002239236446	30-07-2021	General Fund	Conservation	229250	151000	Other Supplies and Services Expenditure	8,158.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002173008022	06-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	2,100.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002198695135	15-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002198695135	15-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002198695135	15-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002198695135	15-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002198695135	15-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	336.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002196252683	16-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,960.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100998	20-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100998	20-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100998	20-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	252.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100998	20-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	336.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100998	20-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	336.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002209100803	22-07-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	2,100.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5352172	06-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,880.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5352170	06-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	516.96	Expense
Northumberland County Council	W S CONTROLS LIMITED	5352171	13-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,180.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5390995	27-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5390993	27-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	950.40	Expense
Northumberland County Council	W S CONTROLS LIMITED	5390994	27-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002196412619	27-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,051.70	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002149239093	13-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,188.41	Expense
Northumberland County Council	WASHETERIA	300002173008068	06-07-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	939.18	Expense
Northumberland County Council	WASTEPARTS UK LTD	5401349	29-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	5401349	29-07-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	WATBUS	300002174923093	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,206.70	Expense
Northumberland County Council	WATBUS	300002174923104	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	WATBUS	300002174923109	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	WATBUS	300002174923130	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	WATBUS	300002174923133	06-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	WATBUS	300002174923074	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002198695199	15-07-2021	Local Services	Hexham Depot - Depot Running Costs	225510	320091	Hire Charges	1,486.22	Revenue
Northumberland County Council	WATERLOGIC GB LIMITED	300002201639292	27-07-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	494.16	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002218080320	27-07-2021	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	321.84	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002180351025	27-07-2021	Finance	Hexham Fire Station	029153	140000	Equipment	276.24	Expense
Northumberland County Council	WATERLOO HOUSE	5380396	02-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5416061	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,964.70	Expense
Northumberland County Council	WATERLOO HOUSE	5416062	21-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5398972	21-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,615.92	Expense
Northumberland County Council	WATERLOO HOUSE	5437013	26-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5437013	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5437013	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5437014	26-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5437014	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	WATERLOO HOUSE	5437014	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,026.56	Expense
Northumberland County Council	WATERLOO HOUSE	5437015	26-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-523.18	Expense
Northumberland County Council	WATERLOO HOUSE	5437016	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.29	Expense
Northumberland County Council	WATERLOO HOUSE	5437017	26-07-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5437017	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,831.14	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002120737097	06-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	988.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002120737100	06-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	599.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002118128899	06-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,809.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002132660605	13-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,572.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002132660817	13-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002132660810	13-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	782.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002145748947	20-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERMAN ASPEN LTD	300002145749000	20-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,465.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002147627347	20-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,018.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002162148461	27-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,647.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002162148464	27-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002162148470	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,154.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002162148467	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,339.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002180351090	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,142.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002180351090	27-07-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	350.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002194466497	27-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,605.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002180351179	27-07-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002195643856	27-07-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,757.68	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	300002162173591	01-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	576.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5384040	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,144.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5384041	02-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,992.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5397107	08-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,096.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5403032	13-07-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002157106190	05-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,726.66	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002118120757	05-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,778.40	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002135475831	12-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,053.89	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002143093565	12-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,279.99	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002198362984	15-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	956.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002198877440	16-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,712.24	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002157106187	19-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,905.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002143466526	19-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,311.42	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002198877628	26-07-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,964.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002162173576	26-07-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	5402788	15-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	297.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5383977	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5383977	02-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5383976	02-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5386982	05-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5389962	05-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5395138	06-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5395138	06-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,541.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5396127	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,051.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5396127	07-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,904.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5396127	07-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5396128	07-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	959.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5398965	09-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5398963	09-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,126.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5398966	09-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	938.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5416053	21-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,689.63	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5427140	23-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,569.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5427141	23-07-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,314.16	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	5402389	13-07-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	362.65	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5402543	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5402543	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	964.80	Expense
Northumberland County Council	WENDYS TAXIS	300002174812603	07-07-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	480.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812591	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812597	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812594	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812600	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812600	07-07-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812609	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	WENDYS TAXIS	300002174812606	09-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,602.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002193273142	13-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	119,320.10	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397954	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397955	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397955	07-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397955	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397955	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397955	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	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	WENTWORTH GRANGE RESIDENTIAL HOME	5397956	07-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397956	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,894.91	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397956	07-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397957	07-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	467.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5397957	07-07-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5416063	21-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	WERNICK HIRE	5392083	06-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	192.86	Expense
Northumberland County Council	WERNICK HIRE	5392083	06-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	214.28	Expense
Northumberland County Council	WERNICK HIRE	5392083	06-07-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	32.14	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002180423847	27-07-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	569.13	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002180423824	27-07-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,260.87	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5402502	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,189.76	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5402502	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5402502	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5402502	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,547.60	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002160195785	08-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	10,199.28	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,698.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	170,041.24	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	9,646.08	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	176.02	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-3,011.89	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	469,911.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,306.50	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,697.39	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002239376344	30-07-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.15	Revenue
Northumberland County Council	WESTFIELD SCHOOL	300002127854688	08-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,333.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5403222	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,950.86	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5403223	13-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	433.95	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5445249	28-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5445250	28-07-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,430.12	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5445251	28-07-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WHALE TANKERS LTD	5338987	01-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5338987	01-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	620.62	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5402484	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,052.80	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5402484	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5402484	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,065.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,585.38	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,845.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,064.01	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,350.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	763.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402535	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402609	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,752.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402609	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402609	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5402609	15-07-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,100.40	Expense
Northumberland County Council	WHELL CARE LIMITED	5437054	26-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	887.40	Expense
Northumberland County Council	WHELL CARE LIMITED	5437055	26-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	317.00	Expense
Northumberland County Council	WHELL CARE LIMITED	5437056	26-07-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	269.14	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	5342073	07-07-2021		Housing Maintenance	550130	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	5366967	15-07-2021		Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	5433949	23-07-2021	General Fund	GPS	035111	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	5402623	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,579.20	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002196412301	15-07-2021	Finance	Rothbury Fire Station	029183	113000	Rents and Leases	409.87	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002217890370	29-07-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002201068500	16-07-2021		Coroners	117001	144013	Body Conveyancing	1,041.65	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002198886870	16-07-2021		Coroners	117001	144013	Body Conveyancing	1,249.98	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002201068505	16-07-2021		Coroners	117001	144013	Body Conveyancing	1,041.65	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002201068523	16-07-2021		Coroners	117001	144013	Body Conveyancing	624.99	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5296848	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	735.64	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5296848	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	654.34	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5296848	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5296883	05-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002127642565	08-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	594.00	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	WILLIAM SMITH & SONS LIMITED	300002127642565	08-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	459.50	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002159534691	26-07-2021	General Fund	Sign Shop	200480	140016	Highways Materials	340.00	Expense
Northumberland County Council	WILLIAM STEELE - PUPPETEER	300002230408996	28-07-2021	General Fund	Central Library Service	252020	144030	Hired Services	700.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5410357	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.50	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5410357	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	246.60	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5410356	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5410356	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	302.48	Asset
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	5410356	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	827.50	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002209100610	22-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	830,933.17	Asset
Northumberland County Council	WINDMILL SPECIAL NEEDS COMPANY LIMITED	5436992	26-07-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	545.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5402622	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,260.97	Expense
Northumberland County Council	WISE ACADEMIES LTD	5402622	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,843.20	Expense
Northumberland County Council	WISE ACADEMIES LTD	5402622	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5402622	15-07-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	5410128	15-07-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,221.10	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002233955198	28-07-2021	General Fund	Inclusion	017009	144025	Professional Services	4,350.00	Expense
Northumberland County Council	WM HUME AND SON	300002199217937	19-07-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5378957	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	193.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5378957	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5290006	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5290006	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	206.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5290006	01-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	158.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	145.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384007	02-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5390969	05-07-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	445.87	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	131.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	283.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352011	06-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352065	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	245.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352065	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.87	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352091	08-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352154	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	197.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352154	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352154	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352154	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5352154	12-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410324	16-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	437.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	124.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	567.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	116.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	137.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	103.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384030	19-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	155.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5379202	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	5379198	20-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	325.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384033	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384033	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	23.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384033	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	203.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5384033	22-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5410309	26-07-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	275.81	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	131.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397203	27-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	194.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	83.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397139	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	158.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397138	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	121.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5397138	29-07-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.87	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002162148455	01-07-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,436.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002162148345	01-07-2021	General Fund	Working With Schools	001008	144025	Professional Services	301.70	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002237191645	30-07-2021	General Fund	Working With Schools	001008	144025	Professional Services	254.80	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300002196412688	26-07-2021	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,676.60	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300002198958296	16-07-2021		Hexham House	116002	110004	Estate Management	6,158.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002193244846	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,718.25	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002193244871	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,073.20	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002193244875	14-07-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,111.02	Asset
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	100601	Staff charges from Other Bodies	5,992.71	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	110003	Repair and Maintenance	9,617.16	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	111001	Electricity	4,829.35	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	111002	Gas	3,056.81	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	115000	Water charges	191.10	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	115000	Water charges	176.84	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	140004	Equipment Maintenance	129.99	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	144016	Security Services	6,053.64	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002230968874	28-07-2021		Northumberland Archives	127500	144018	Cleaning Services	809.66	Expense
Northumberland County Council	WOODSMAN ARBORICULTURAL CONSULTANCY	5402842	16-07-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002174530885	06-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002174812331	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002174812328	07-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,992.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002190955453	13-07-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002212215247	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,694.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002209676962	23-07-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,994.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002228294553	27-07-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WURTH UK LTD	5352355	05-07-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	97.98	Expense
Northumberland County Council	WURTH UK LTD	5352355	05-07-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	77.00	Expense
Northumberland County Council	WURTH UK LTD	5352355	05-07-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	12.60	Expense
Northumberland County Council	WURTH UK LTD	5352355	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.12	Expense
Northumberland County Council	WURTH UK LTD	5352355	05-07-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.66	Expense
Northumberland County Council	XENNON EASTON	300002177671509	09-07-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,387.50	Expense
Northumberland County Council	XEROX (UK) LTD	300002177132350	08-07-2021		Central Print	127800	143002	Reprographics	269.59	Expense
Northumberland County Council	XEROX (UK) LTD	300002198877003	15-07-2021		Central Print	127800	143002	Reprographics	469.34	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303989	06-07-2021	Total Cost Centre	Innovation	030301	140000	Equipment	392.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303990	06-07-2021	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	99.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303990	06-07-2021	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	68.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303990	06-07-2021	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	79.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303990	06-07-2021	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	14.48	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5303990	06-07-2021	Total Cost Centre	Central Locality	016501	143000	Printing & Stationery	11.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	3.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	15.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	50.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	23.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	7.86	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5344694	12-07-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	6.00	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	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	433.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	552.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	266.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,142.51	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	118.32	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	73.24	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	798.66	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	591.60	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,921.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5402731	14-07-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	402.82	Expense
Northumberland County Council	ZOHO CORPORATION B V	300002129972077	12-07-2021		Infrastructure - Management	127300	145003	Computer software	1,454.00	Expense