

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-May-21 to 31-May-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	J O B ASSESSMENTS LIMITED	300001993046189	11-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	788.25	Expense
Northumberland County Council	24X7 LIMITED	5148684	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.55	Expense
Northumberland County Council	3D TAXIS	300002011283585	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00	Expense
Northumberland County Council	3PB	300002079851081	27-05-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	A & J KEITH LTD	5108280	04-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300002002065264	13-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A & J KEITH LTD	300002015910114	20-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	300002068315092	24-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-385.00	Revenue
Northumberland County Council	A & J KEITH LTD	300002068315092	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,235.00	Expense
Northumberland County Council	A & J KEITH LTD	300002032331347	26-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	460.00	Expense
Northumberland County Council	A & J KEITH LTD	300002032331344	27-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	290.00	Expense
Northumberland County Council	A & J KEITH LTD	300002032331330	27-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130206	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130205	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130204	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130169	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130184	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130170	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130133	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,845.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	5130153	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002042715586	20-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	225.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002042715586	20-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002028517762	06-05-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002028517751	06-05-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A M HUNTER LTD	5176956	24-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	282.00	Expense
Northumberland County Council	A SCUDAMORE	5131396	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A T NERAC LIMITED	300002006390179	19-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	292.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635646	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635659	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635651	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635667	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635667	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635656	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002025635664	12-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002039801760	12-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-760.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300002027851382	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,086.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002025635692	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.90	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	5123658	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AARK	300002028517395	06-05-2021	Total Cost Centre	Community Safety Department	029100	142000	Clothing / Uniform	300.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002028517488	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002028517497	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ABBEY MILL CHILDCARE	5167948	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	572.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5133328	06-05-2021	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	5133328	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,117.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5133328	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5133329	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	880.44	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132713	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,320.66	Expense

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Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132714	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	840.60	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132714	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	42.03	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132715	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,462.57	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132716	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,446.44	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132716	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	72.32	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132717	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	528.27	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132718	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5132719	07-05-2021	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	5150924	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,848.93	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5150925	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	528.27	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5170637	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,408.71	Expense
Northumberland County Council	ABC TAXIS	300002015576494	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ACKLINGTON VILLAGE HALL	300002062345341	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,670.24	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5173005	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5185291	25-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,031.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002027851798	06-05-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	1,951.86	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002027851795	06-05-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,342.38	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5167945	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	557.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5167945	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,108.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002078847545	27-05-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	50,544.66	Expense
Northumberland County Council	ACTION GROUP	5152975	14-05-2021		Housing Maintenance	550130	140017	Consumable Materials	3,607.51	Expense
Northumberland County Council	ACTION GROUP	5169564	20-05-2021		Housing Voids	550135	140017	Consumable Materials	2,981.55	Expense
Northumberland County Council	ACTION GROUP	5172994	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,892.16	Expense
Northumberland County Council	ACTION GROUP	5172993	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,169.92	Expense
Northumberland County Council	ACTION GROUP	5173006	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	965.16	Expense
Northumberland County Council	ACTION GROUP	5207165	27-05-2021		Housing Voids	550135	140017	Consumable Materials	8,689.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5138958	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,357.16	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002042715499	18-05-2021	General Fund	ERS	035101	144034	Commissioned Services	11,546.32	Expense
Northumberland County Council	ADAPT	300002011283934	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,109.00	Expense
Northumberland County Council	ADAPT	300002011283898	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	ADAPT	300002011283955	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300002011283937	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300002011283891	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT	300002045058649	12-05-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	415.00	Expense
Northumberland County Council	ADAPT	5218946	28-05-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADJUVA LIMITED	300002002336777	19-05-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	425.00	Expense
Northumberland County Council	ADMIRE TAXIS	5130403	11-05-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	900.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002028517606	06-05-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002079254920	27-05-2021	General Fund	Housing Supply and Provision	245040	165001	Grants to Third Parties	20,000.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5085034	04-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130192	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	5130212	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130171	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130172	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130136	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	5130210	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130135	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,343.10	Expense
Northumberland County Council	ADVANCED TAXIS	5130186	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130155	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,045.50	Expense
Northumberland County Council	ADVANCED TAXIS	5130191	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	5130185	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,369.50	Expense
Northumberland County Council	ADVANCED TAXIS	5130190	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	5130211	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	5130188	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130208	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	5130187	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,558.20	Expense

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Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	991.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	733.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,465.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	28.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	690.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5175945	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	69.60	Expense
Northumberland County Council	AGRISLLEX UK LIMITED	300002006597123	07-05-2021	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,003.20	Expense
Northumberland County Council	AGRISLLEX UK LIMITED	300002047480928	17-05-2021	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	528.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002067194097	21-05-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	107.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002067194097	21-05-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	116.16	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002067194097	21-05-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	44.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002067194097	21-05-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	219.56	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002067194097	21-05-2021	General Fund	Partnership Agreement - Morpeth Town Council	217950	140000	Equipment	154.98	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002015910151	24-05-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	540.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002015910151	24-05-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	898.50	Expense
Northumberland County Council	AIKEN FLOORING CONTRACTS LIMITED	300002047853218	13-05-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	2,987.70	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002028517539	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001830270252	07-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	560.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002032928239	10-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002032928245	10-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002032928248	10-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	3,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002057271638	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,152.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002064466326	20-05-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	1,434.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5162982	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	865.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5153098	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	892.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002028517512	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	5168296	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001989953568	11-05-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,190.03	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001989953568	11-05-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,340.51	Expense
Northumberland County Council	AKARI CARE	5130372	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	AKARI CARE	5132393	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,886.53	Expense
Northumberland County Council	AKARI CARE	5132393	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,235.60	Expense
Northumberland County Council	AKARI CARE	5132393	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,349.07	Expense
Northumberland County Council	AKARI CARE	5132394	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,074.92	Expense
Northumberland County Council	AKARI CARE	5132395	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,537.46	Expense
Northumberland County Council	AKARI CARE	5132395	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,584.85	Expense
Northumberland County Council	AKARI CARE	5132396	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,457.03	Expense
Northumberland County Council	AKARI CARE	5132397	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,349.07	Expense
Northumberland County Council	AKARI CARE	5132397	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,074.92	Expense
Northumberland County Council	AKARI CARE	5132398	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,047.21	Expense
Northumberland County Council	AKARI CARE	5132398	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,612.38	Expense
Northumberland County Council	AKARI CARE	5132399	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,315.60	Expense
Northumberland County Council	AKARI CARE	5132399	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,349.07	Expense
Northumberland County Council	AKARI CARE	5137042	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5137043	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5137043	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5137043	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	AKARI CARE	5137043	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	AKARI CARE	5137044	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5137044	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,456.88	Expense
Northumberland County Council	AKARI CARE	5137044	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5137044	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5137044	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5137045	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	AKARI CARE	5137045	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	AKARI CARE	5137045	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	AKARI CARE	5137046	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	786.15	Expense
Northumberland County Council	AKARI CARE	5137047	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	AKARI CARE	5137047	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5137047	10-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	855.07	Expense
Northumberland County Council	AKARI CARE	5137047	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	AKARI CARE	5137047	10-05-2021	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	AKARI CARE	5150975	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	69.39	Expense
Northumberland County Council	AKARI CARE	5150905	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,347.69	Expense
Northumberland County Council	AKARI CARE	5150906	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.54	Expense
Northumberland County Council	AKARI CARE	5150907	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,303.31	Expense
Northumberland County Council	AKARI CARE	5147271	14-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	AKARI CARE	5170673	21-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	737.42	Expense
Northumberland County Council	AKARI CARE	5170629	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	351.92	Expense
Northumberland County Council	AKARI CARE	5170629	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17.60	Expense
Northumberland County Council	AKARI CARE	5170630	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	238.70	Expense
Northumberland County Council	AKARI CARE	5170630	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11.94	Expense
Northumberland County Council	AKARI CARE	5170674	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	266.39	Expense
Northumberland County Council	AKARI CARE	5170674	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13.32	Expense
Northumberland County Council	AKARI CARE	5170675	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	AKARI CARE	5170676	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.35	Expense
Northumberland County Council	AKARI CARE	5170677	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,155.28	Expense
Northumberland County Council	AKARI CARE	5170677	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	57.77	Expense
Northumberland County Council	AKK CONSUMABLES	5153173	14-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	141.92	Expense
Northumberland County Council	AKK CONSUMABLES	5153173	14-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	79.80	Expense
Northumberland County Council	AKK CONSUMABLES	5153173	14-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	18.50	Expense
Northumberland County Council	AKK CONSUMABLES	5153173	14-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	30.00	Expense
Northumberland County Council	AKK CONSUMABLES	5153173	14-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.60	Expense
Northumberland County Council	AKK CONSUMABLES	5168094	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	281.91	Expense
Northumberland County Council	AKK CONSUMABLES	5168094	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	5168094	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.80	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	49.40	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	98.80	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	48.75	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	106.20	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	48.75	Expense
Northumberland County Council	AKK CONSUMABLES	5185530	25-05-2021	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	106.20	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.60	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.72	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.02	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.02	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.37	Expense
Northumberland County Council	AKK CONSUMABLES	5199973	27-05-2021	General Fund	Blyth Workshop	205210	140000	Equipment	134.95	Expense
Northumberland County Council	AKK CONSUMABLES	5199978	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	108.00	Expense
Northumberland County Council	AKK CONSUMABLES	5199978	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	37.83	Expense
Northumberland County Council	AKK CONSUMABLES	5199978	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	145.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002042825568	12-05-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002042825568	12-05-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	73.80	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002064610798	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	300002064610805	21-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	980.00	Asset
Northumberland County Council	ALBANY HOUSE	5153464	17-05-2021	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	300001983924371	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	2,300.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924371	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,900.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924379	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,392.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924379	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	3,066.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924379	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	2,300.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924379	04-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,900.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	2,790.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	7,950.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,296.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	351.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	1,150.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300001983924376	07-05-2021	Finance	County Hall Running Costs	295060	140009	Furniture - not attached to buildings	950.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5123950	17-05-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	994.80	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002056987298	18-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	ALBURY CARE GROUP	5129855	04-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALBURY CARE GROUP	5129856	04-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	704.36	Expense
Northumberland County Council	ALBURY CARE GROUP	5130310	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	7,507.36	Liability
Northumberland County Council	ALCOHOL CHANGE UK	300002061857308	19-05-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	-550.00	Expense
Northumberland County Council	ALCOHOL CHANGE UK	300002061857312	19-05-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132408	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	90.04	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132408	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.14	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132409	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,260.50	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132410	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,854.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132410	07-05-2021	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	5132410	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132410	07-05-2021	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	5132410	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132410	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,083.86	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5132411	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	386.86	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300002045311294	13-05-2021		Coroners	117001	144013	Body Conveyancing	1,211.25	Expense
Northumberland County Council	ALLAN BROTHERS LIMITED	300002045058409	12-05-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	300002059455403	28-05-2021	General Fund	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002028517641	06-05-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,201.14	Expense
Northumberland County Council	ALPHA RECOVERY	300002062614083	20-05-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHA RECOVERY	300002062614086	21-05-2021	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	671.60	Expense
Northumberland County Council	ALPHATEC P.F.E.	300002064499893	21-05-2021		Central Print	127800	143002	Reprographics	270.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300002064499888	21-05-2021		Central Print	127800	143002	Reprographics	540.00	Expense
Northumberland County Council	AM-2-PM	300002015910251	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5131090	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	5131086	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	AMBLE FOOD BANK	300002013642870	04-05-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	AMBLE TAXIS	300002025635380	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,340.64	Expense
Northumberland County Council	AMBLE TAXIS	300002025635373	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	AMBLE TAXIS	300002025635362	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	AMBLE TAXIS	300002025635358	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.90	Expense
Northumberland County Council	AMBLE TAXIS	300002025635386	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5130261	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	16,891.55	Liability
Northumberland County Council	ANDERSON NURSING LIMITED	5130362	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,874.99	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5130362	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,073.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5130362	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5130362	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150940	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,232.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150941	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,144.58	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150942	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,289.15	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150943	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,232.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150944	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5150945	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,041.86	Expense
Northumberland County Council	ANDREW HARDY	300002015994879	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,775.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994907	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994927	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994932	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,150.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994935	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994940	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994945	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994950	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300002015994953	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877172	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877195	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877204	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877207	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877219	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877222	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877248	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877260	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300002032877264	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300002043117872	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300002042715912	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033227	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033233	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033236	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033239	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033209	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033212	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033182	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033185	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033188	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033191	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033215	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033218	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	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	300002060033221	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033224	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033200	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033203	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033206	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033194	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY	300002060033197	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628505	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628418	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628461	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,665.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628478	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,755.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628488	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628499	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628511	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,675.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628516	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW HARDY	300002074628541	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	Asset
Northumberland County Council	ANDREW MARSHALL RESIDENTIAL PROPERTIES LTD (AMRP)	5176957	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	2,184.72	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300002045505691	13-05-2021		Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5163025	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	541.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002032331683	07-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	18,688.45	Asset
Northumberland County Council	ANGUS TAYLOR - BARRISTER	300002079851116	27-05-2021		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	ANTALIS LIMITED	5123836	19-05-2021		Central Print	127800	143000	Printing & Stationery	348.68	Expense
Northumberland County Council	ANTALIS LIMITED	5123843	20-05-2021		Central Print	127800	143000	Printing & Stationery	704.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5133317	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	300001967457118	04-05-2021	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	4,221.00	Expense
Northumberland County Council	APSE	300001967457118	04-05-2021	Total Cost Centre	CPS Business and Change	128021	148002	Corporate Subscriptions	300.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5123983	04-05-2021	General Fund	Bearl	200870	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300002045063748	13-05-2021	General Fund	Bellingham	200900	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300002045063751	13-05-2021	General Fund	Allendale	200890	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	5148706	14-05-2021	General Fund	Otterburn	200910	167021	Waste Disposal	1,200.00	Expense
Northumberland County Council	ARCA LTD	5123897	24-05-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,340.25	Expense
Northumberland County Council	ARCO GROUP LIMITED	5123822	19-05-2021		Police and Crime Commissioner Elections	118011	140000	Equipment	1,051.49	Expense
Northumberland County Council	ARJO UK LTD	5108251	11-05-2021	General Fund	Estates	300454	110003	Repair and Maintenance	366.83	Expense
Northumberland County Council	ARTEM LEISURE LIMITED	300002042309343	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,975.50	Asset
Northumberland County Council	ARM PIPETEK LTD	300002039773192	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002039773192	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002060115600	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002060115600	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002060115569	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002060115569	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002061972924	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-612.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002067194253	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5103502	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5103502	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5103502	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5103502	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5103502	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.78	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	37.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5117208	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5123802	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5134813	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5134813	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	243.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5134813	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5134813	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5134813	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.11	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.10	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.99	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140888	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.10	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140898	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.64	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140898	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.21	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140898	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.20	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	5140898	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.05	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793317	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793513	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793520	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793520	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793526	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793529	25-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793532	25-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,714.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793535	25-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,080.63	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002076793538	25-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,080.63	Expense
Northumberland County Council	ARROW COMMS LTD	300001993046740	06-05-2021	General Fund	West Sure Start Childrens Centre	009312	145007	Land Line Telephone Costs	550.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002082171810	28-05-2021	General Fund	OneCALL	306367	145007	Land Line Telephone Costs	1,904.45	Expense
Northumberland County Council	ASCENTIS	300002033190490	10-05-2021	General Fund	Corporate Services	012033	144005	Exam Fees	600.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002015482559	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,050.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002015482559	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	123.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002015482559	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	105.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002015482559	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,604.00	Expense
Northumberland County Council	ASDA STORES LIMITED	5140535	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	315.17	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5138037	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5176950	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,094.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002032827458	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	328.31	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002059835453	19-05-2021		Northumberland Communities Together	306631	144025	Professional Services	1,765.28	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002061976973	20-05-2021	General Fund	Corporate Services	012033	151005	Accommodation Moves	1,920.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002079181155	26-05-2021		Northumberland Communities Together	306631	144025	Professional Services	339.60	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002077094121	26-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,400.00	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002076450567	27-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5123659	05-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5123768	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	365.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5169563	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5114922	24-05-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	321.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5114923	24-05-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	584.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5135233	24-05-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	707.19	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5114925	24-05-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	256.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185960	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185960	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	466.43	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185960	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	49.07	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185960	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185961	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	273.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185961	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	24.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185962	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	349.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185962	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	56.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185964	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	342.33	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185964	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	24.09	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185964	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185972	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	209.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185972	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	82.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185972	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	12.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185991	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	412.20	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5185991	27-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	11.89	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001990256422	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.60	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	5097048	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.60	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	5097064	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.80	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	5097070	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	313.60	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	5097065	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	423.80	Asset
Northumberland County Council	ASL HOLDINGS LIMITED	300002015482086	24-05-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	300001993046623	17-05-2021	General Fund	Street Lighting Maintenance	200620	140000	Equipment	2,700.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131006	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131007	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131008	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131009	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131029	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131030	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131031	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASPIRE HEALTHCARE	5131032	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131010	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	856.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5131033	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	413.71	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5138046	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,998.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5138048	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,896.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5138047	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	856.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5138049	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	413.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193488	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,617.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193489	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,363.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193484	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,085.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193486	26-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,008.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193487	26-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,294.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193482	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	508.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193483	26-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,276.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5193485	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,030.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5208944	27-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5208945	27-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002032331145	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	ATKINS LTD	300002030528520	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,131.72	Asset
Northumberland County Council	ATKINS LTD	300002030528523	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	986.12	Asset
Northumberland County Council	ATLAS CARE HOME LTD	5133318	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,971.43	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002057125513	27-05-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	5138078	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,646.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	5140947	10-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	4,139.12	Liability
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5170838	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,482.92	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5170839	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12,592.04	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193472	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,391.55	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193473	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,955.20	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193474	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,364.98	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193475	26-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,725.69	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193476	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,670.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193477	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,637.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193478	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,669.69	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193479	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	13,638.40	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5193480	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,126.72	Expense
Northumberland County Council	AUTISM NORTH	5147270	14-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,799.60	Expense
Northumberland County Council	AUTISM NORTH	5147270	14-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,991.60	Expense
Northumberland County Council	AUTISM NORTH	5147270	14-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	5147269	14-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,438.00	Expense
Northumberland County Council	AUTISM NORTH	5147269	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.00	Expense
Northumberland County Council	AUTISM NORTH	5147269	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,198.00	Expense
Northumberland County Council	AUTISM NORTH	5147269	14-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	5147273	14-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	Expense
Northumberland County Council	AUTISM NORTH	5147273	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,075.72	Expense
Northumberland County Council	AUTISM NORTH	5147272	14-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5147272	14-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5147272	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	5147275	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	5147274	14-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,393.08	Expense
Northumberland County Council	AUTISM NORTH	5147274	14-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	225.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	496.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	203.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	815.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	184.98	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	537.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	481.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	90.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	180.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	225.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140469	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,000.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.11	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	142.11	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	164.67	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	256.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5140470	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	92.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5208943	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,406.08	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5137012	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,597.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5153466	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	363.31	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300001997115500	17-05-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300001997115500	17-05-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	86.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300001997115500	17-05-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	80.48	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300001997115500	17-05-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	23.57	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300001978320610	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,343.69	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001993046230	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,273.93	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002045311122	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175,875.51	Asset
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	15.62	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	25.69	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	25.69	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	25.69	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BANNER GROUP LTD	300001983335361	12-05-2021	Total Cost Centre	Safeguarding & Education Performance	025004	143000	Printing & Stationery	18.03	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5167960	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	5167960	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	688.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	712.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300002040372204	11-05-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	712.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5130354	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136048	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-846.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136048	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-42.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136050	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-351.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136050	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-17.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136049	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,639.44	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136049	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	131.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136051	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,070.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136051	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	303.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	21,005.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,001.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	9,335.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,252.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132644	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,006.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132698	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136052	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136052	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136053	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,020.63	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136053	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	151.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132645	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	333.42	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132645	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132694	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,307.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132694	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	115.37	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132694	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	761.95	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132695	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,193.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132695	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	59.67	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132695	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	394.11	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132646	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	916.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132646	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136054	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	5,542.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5136054	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	277.14	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5132699	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,567.01	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,921.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	64,316.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,788.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,597.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5145942	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15,406.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150898	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,881.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150900	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,111.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150902	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,282.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150903	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150903	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150896	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,189.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5150904	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5151963	14-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5151964	14-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,527.12	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5151964	14-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48,338.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5151964	14-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5151964	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,161.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170615	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170617	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	527.89	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170617	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	26.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170618	21-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,502.73	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170627	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	816.39	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170627	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170619	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,624.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5170620	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,111.59	Expense
Northumberland County Council	BARNARDOS	300002033251249	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	453.60	Expense
Northumberland County Council	BARNARDOS	300002033251237	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,103.52	Expense
Northumberland County Council	BARNARDOS	300002033251243	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300002033251240	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,577.03	Expense
Northumberland County Council	BARNARDOS	300002079305145	26-05-2021	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,250.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283817	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283820	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283823	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,587.50	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283826	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,345.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283829	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283832	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283835	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283838	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,112.50	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283841	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283844	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283847	06-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,950.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283850	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BAYNES TRAVEL	300002011283853	06-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,650.00	Expense
Northumberland County Council	BCE NORTHERN LTD	300001999716182	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.88	Asset
Northumberland County Council	BCE NORTHERN LTD	300001999716185	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001999716179	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,948.04	Asset
Northumberland County Council	BCE NORTHERN LTD	300001999716169	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002056987347	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002032331468	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.88	Asset
Northumberland County Council	BCE NORTHERN LTD	300002032331475	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,125.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002032331478	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,312.50	Asset
Northumberland County Council	BCE NORTHERN LTD	300002061732935	20-05-2021		Housing Capital	550120	144025	Professional Services	31,584.59	Expense
Northumberland County Council	BCE NORTHERN LTD	300002064610425	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,013.48	Asset
Northumberland County Council	BCE NORTHERN LTD	300002032331472	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002056987341	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,125.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300002056987344	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,700.00	Asset
Northumberland County Council	BE CARING LTD	5164607	19-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,421.92	Expense
Northumberland County Council	BEACHVILLE REST HOME	5130249	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,028.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	5130249	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13,434.31	Expense
Northumberland County Council	BEACHVILLE REST HOME	5132720	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,515.43	Expense
Northumberland County Council	BEACHVILLE REST HOME	5132721	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,176.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	5132721	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	58.84	Expense
Northumberland County Council	BEACHVILLE REST HOME	5150926	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,041.86	Expense
Northumberland County Council	BEACHVILLE REST HOME	5150927	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	528.27	Expense
Northumberland County Council	BECHTLE DIRECT LTD	5108232	13-05-2021		Infrastructure - Management	127300	145002	Computer hardware	350.06	Expense
Northumberland County Council	BECKZ TAXIS	300002057125353	18-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	5205034	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	415.00	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	BEDLINGTONSHIRE MEDICAL GROUP	5205024	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	852.00	Expense
Northumberland County Council	BEING WOMAN	300002030510121	07-05-2021		COVID Winter Grant Scheme	306632	141000	Catering Provisions	500.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	5205036	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5131524	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	156.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5131524	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	158.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5140808	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,379.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5140808	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,516.30	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168016	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	314.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168019	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,181.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168019	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168019	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168019	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.46	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.76	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,721.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	417.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,232.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5168022	19-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,311.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185449	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	145.92	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185449	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.78	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185449	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185449	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	29.40	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.67	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185450	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	5185451	25-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	316.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	196.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.42	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.34	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.80	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	5214028	28-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	237.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	118.98	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	379.44	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	249.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	124.98	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5155112	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	237.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5186018	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	252.46	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5140946	10-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	6,356.50	Liability
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5125821	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-264.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	5131372	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	5131380	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BELLS COACHES	300002015576269	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	300002015576297	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	BELLS COACHES	300002015576290	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	BELLS COACHES	300002015576285	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	300002015576276	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BELLS COACHES	300002015576273	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5131038	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,407.68	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5131038	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	120.38	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5131039	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,587.04	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5131039	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	129.35	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5130378	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FUND									
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5130379	05-05-2021	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	5153468	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,423.92	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5153468	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	103.88	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5153469	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,604.60	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5153469	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	111.63	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5153196	14-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5153196	14-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5130309	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	16,265.94	Liability
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5130359	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,304.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5130359	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,073.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5150928	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,326.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5150929	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,584.80	Expense
Northumberland County Council	BERRICK COMPUTING LIMITED	300001999397416	17-05-2021	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	1,210.00	Expense
Northumberland County Council	BERWICK CARE HOMES	5136058	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-1,332.02	Expense
Northumberland County Council	BERWICK CARE HOMES	5136058	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-66.60	Expense
Northumberland County Council	BERWICK CARE HOMES	5135029	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,007.60	Expense
Northumberland County Council	BERWICK CARE HOMES	5135029	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,022.80	Expense
Northumberland County Council	BERWICK CARE HOMES	5135030	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,790.31	Expense
Northumberland County Council	BERWICK CARE HOMES	5135030	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,794.11	Expense
Northumberland County Council	BERWICK CARE HOMES	5150969	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BERWICK CARE HOMES	5170667	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	657.08	Expense
Northumberland County Council	BERWICK CARE HOMES	5170668	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	750.95	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002032928567	11-05-2021	General Fund	Inclusion	017009	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002033190666	11-05-2021	Total Cost Centre	Family Support Service	017014	113001	Casual hire of facilities	4,596.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002033190669	11-05-2021	Total Cost Centre	Family Support Service	017014	113001	Casual hire of facilities	1,744.00	Expense
Northumberland County Council	BERWICK UPON TWEED CORPORATION (FREEMAN) TRUSTEES	300002079181658	26-05-2021	General Fund	Investment Properties	130041	113000	Rents and Leases	8,000.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001990453976	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001990453976	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002078847749	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002078847752	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002082066202	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002082066202	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002082066202	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.50	Asset
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	5167958	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	302.10	Expense
Northumberland County Council	BHR BLACK	300002045505700	13-05-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	275.00	Expense
Northumberland County Council	BIBLIOGRAPHIC DATA SERVICES LTD	300002082171783	28-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4,995.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300001993046486	04-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	275.80	Expense
Northumberland County Council	BID SERVICES	5138948	10-05-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001989953795	05-05-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	20.19	Expense
Northumberland County Council	BIDFOOD	300001989953795	05-05-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	473.69	Expense
Northumberland County Council	BIDFOOD	300002027876342	06-05-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	1,721.39	Expense
Northumberland County Council	BIDFOOD	300002032928121	07-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	201.67	Expense
Northumberland County Council	BIDFOOD	300002032928121	07-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,270.60	Expense
Northumberland County Council	BIDFOOD	300002039773245	10-05-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	828.63	Expense
Northumberland County Council	BIDFOOD	300002039773284	10-05-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	400.81	Expense
Northumberland County Council	BIDFOOD	300002039773289	10-05-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	241.77	Expense
Northumberland County Council	BIDFOOD	300002039773289	10-05-2021	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	149.61	Expense
Northumberland County Council	BIDFOOD	300002032928124	12-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	2,698.27	Expense
Northumberland County Council	BIDFOOD	300002032928118	12-05-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	168.01	Expense
Northumberland County Council	BIDFOOD	300002032928118	12-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	181.89	Expense
Northumberland County Council	BIDFOOD	300002032928115	19-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	442.99	Expense
Northumberland County Council	BIDFOOD	300002032928136	19-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	343.52	Expense
Northumberland County Council	BIDFOOD	300002032928112	26-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	352.84	Expense
Northumberland County Council	BIDFOOD	300002032928133	26-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	333.57	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001995203489	04-05-2021	General Fund	Powburn	200840	162001	Waste Recycling	54.73	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001995203489	04-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,215.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002032331642	07-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,160.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002042191801	11-05-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,431.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002040372218	11-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	2,149.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002040372218	11-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	81.25	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	BIFFA WASTE SERVICES LTD	300002056987050	17-05-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,928.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002056987041	17-05-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	6,206.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002061972745	19-05-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,866.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002061972745	19-05-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	369.42	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002064864146	20-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	11,914.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002064466900	21-05-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,696.26	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002064466900	21-05-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	200.78	Expense
Northumberland County Council	BIRCH TREE NORTHERN LIMITED	300002030528372	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,495.91	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002033251215	10-05-2021	Total Cost Centre	Phoenix House - Bedlington	017018	115000	Water charges	1,030.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002032529428	11-05-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002079851447	27-05-2021	General Fund	Inclusion	017009	144025	Professional Services	525.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002056987276	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,420.96	Asset
Northumberland County Council	BLAKEDALE LTD	5136022	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	748.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5138944	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,582.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5164631	19-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	300002062345280	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,938.07	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	300002062345285	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	818.58	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	300002062345295	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	398.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	300002062345314	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	671.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5138055	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,938.07	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851555	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	579.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002025861693	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851401	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.20	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851415	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	802.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851418	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	639.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851425	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851430	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851436	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851440	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851446	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851452	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	837.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851465	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851470	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851473	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851478	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851491	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851498	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851520	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851524	06-05-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	627.60	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851531	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851535	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	311.40	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851577	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851580	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851583	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851592	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	510.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851589	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	891.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851601	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851606	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851618	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851646	06-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	604.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851654	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	264.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851666	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851708	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851397	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851574	10-05-2021	General Fund	Child in Need	016019	181000	Client Transport	1,950.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851509	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	541.50	Expense
Northumberland County Council	BLUELINE TAXIS	300002042309328	11-05-2021	Total Cost Centre	First Contact	016033	180004	S17/ Prevention Childcare Costs	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851660	12-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851548	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851567	13-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	45.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851567	13-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	90.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002027851567	13-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BONDCARE	5140466	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,111.55	Expense
Northumberland County Council	BONDCARE	5140466	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	105.58	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5140467	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	BONDCARE	5150966	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,736.23	Expense
Northumberland County Council	BONDCARE	5150968	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	513.04	Expense
Northumberland County Council	BONDCARE	5153459	17-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,614.29	Expense
Northumberland County Council	BONDCARE	5153460	17-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	645.71	Expense
Northumberland County Council	BONDCARE	5153460	17-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	32.29	Expense
Northumberland County Council	BOOKER LIMITED	300002033190426	11-05-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	253.72	Expense
Northumberland County Council	BOOKER LIMITED	300002033190265	19-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	466.67	Expense
Northumberland County Council	BOOKER LIMITED	300002033190493	24-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	282.47	Expense
Northumberland County Council	BOOTS UK LTD	5140541	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	393.93	Expense
Northumberland County Council	BOOTS UK LTD	5140521	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	504.06	Expense
Northumberland County Council	BOOTS UK LTD	5140523	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	363.60	Expense
Northumberland County Council	BOOTS UK LTD	5140528	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	322.86	Expense
Northumberland County Council	BOOTS UK LTD	5140496	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	873.00	Expense
Northumberland County Council	BOOTS UK LTD	5140497	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	585.00	Expense
Northumberland County Council	BOOTS UK LTD	5140502	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	336.00	Expense
Northumberland County Council	BORDER LINKS LTD	5138036	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,133.83	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5185447	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5185447	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5214026	28-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5214026	28-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	BORDER VILLAGER	5130278	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,889.75	Expense
Northumberland County Council	BORDER VILLAGER	5130271	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	BORDER VILLAGER	5130287	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	BORDER VILLAGER	5130296	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,492.50	Expense
Northumberland County Council	BORDER VILLAGER	5130295	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037649	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037562	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037668	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,507.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037550	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037505	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037660	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037559	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037671	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037632	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037544	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037556	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037638	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037646	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,292.60	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037674	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037538	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037635	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037452	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037657	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037629	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,612.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037553	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037654	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037643	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037665	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037541	10-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	780.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037547	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002028037547	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002045311187	14-05-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	675.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300001965382883	10-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-4,125.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5130281	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	5130293	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	5130276	10-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5130266	10-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	5130275	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,125.00	Expense
Northumberland County Council	BORDERS BUSES LTD	5130282	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERS BUSES LTD	5130267	24-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,968.60	Expense
Northumberland County Council	BOSTON SEEDS	5123882	17-05-2021	General Fund	NEAT Central	217400	140000	Equipment	293.99	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002025635322	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002025635326	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002025635319	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BOWMONK LIMITED	5095935	10-05-2021	General Fund	Stakeford Workshop	205220	140000	Equipment	12.50	Expense
Northumberland County Council	BOWMONK LIMITED	5095935	10-05-2021	General Fund	Stakeford Workshop	205220	140000	Equipment	389.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	5130014	05-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	167018	Highways Maintenance	500.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002013642840	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,489.43	Asset
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5132339	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5132339	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5132724	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	1,314.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5170647	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,722.19	Expense
Northumberland County Council	BRIGGS AMASCO LIMITED	300002042825580	13-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,558.76	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002057132566	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	196,770.80	Asset
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	31.50	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.84	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.30	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	82.80	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.30	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.91	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	312.21	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.60	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.19	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	BRISTOL STREET MOTORS	5140870	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5179943	24-05-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,159.89	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5180942	24-05-2021	Finance	Hexham Fire Station	029153	111002	Gas	667.06	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5179942	24-05-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,263.53	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5179944	24-05-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,568.95	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5132497	06-05-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5132498	06-05-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	513.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5132499	06-05-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5132501	06-05-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	802.99	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5132502	06-05-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	294.43	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5153432	24-05-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	271.49	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	5164467	20-05-2021	General Fund	Temporary Accommodation	246130	111002	Gas	487.54	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002045339288	13-05-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,018.89	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002060124917	20-05-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,997.09	Expense
Northumberland County Council	BROADWAY CABS	5131112	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	344.00	Expense
Northumberland County Council	BROADWAY CABS	5131104	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	5131101	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	5131108	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	5131103	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	5131111	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5096901	04-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	301.32	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	5096927	04-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	262.60	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002045311030	12-05-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002042715623	12-05-2021		Infrastructure - Management	127300	145002	Computer hardware	1,251.55	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002059538268	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	35,769.29	Asset
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5140822	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.44	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5140822	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.86	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5140822	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	156.96	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5140822	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.86	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5140822	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.62	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5117729	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.97	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5117729	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	373.96	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5131568	26-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	688.84	Expense
Northumberland County Council	BUDGET TAXIS	5131099	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	BUDGET TAXIS	5131088	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BUDGET TAXIS	5131091	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	BUDGET TAXIS	5131092	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	BUDGET TAXIS	5131077	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BUDGET TAXIS	5131093	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BWS	300002067194283	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	BWS	300002067194274	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,900.00	Asset
Northumberland County Council	BWS	300002067194274	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.00	Asset
Northumberland County Council	BWS	300002081813317	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	300002081813317	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002015994839	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002015994839	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002015994852	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002015994876	04-05-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	460.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002032877150	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,690.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002032877150	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,690.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002032877154	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002032877157	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002032877160	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002032877168	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117905	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117905	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117905	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117908	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117908	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117908	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002042715906	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002042715906	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002042715906	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117912	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117915	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117918	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002043117922	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987431	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,380.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987434	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987434	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987434	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987437	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,392.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987440	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,184.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987443	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002056987443	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628260	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,224.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628307	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,114.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628307	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,114.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628307	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,114.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628311	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,038.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628320	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628395	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002074628406	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.00	Asset
Northumberland County Council	C SPENCER LIMITED	300002043117479	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	383,321.04	Asset
Northumberland County Council	CABINET OFFICE	300002013966216	10-05-2021		Internal Audit	129001	144025	Professional Services	3,900.00	Expense
Northumberland County Council	CALL A CAR	5131377	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALL A CAR	5131401	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,458.00	Expense
Northumberland County Council	CALL A CAR	5131383	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002015994575	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002015994575	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,946.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002015994581	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,819.80	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002015994581	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.20	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002048110565	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,697.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002048110565	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,473.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002048110595	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,722.50	Asset
Northumberland County Council	CALM TRAINING LIMITED	300001983924407	06-05-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	CALM TRAINING LIMITED	300002042507401	20-05-2021	Total Cost Centre	Kyloe House	017010	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5131004	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,994.50	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5167942	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,434.40	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	300001981218738	10-05-2021	General Fund	Community and Environmental Health	232620	144025	Professional Services	2,112.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002027851388	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,600.00	Expense
Northumberland County Council	CANON (UK) LTD	300001993010972	05-05-2021		Information and Applications - Management	127200	145003	Computer software	12,103.00	Expense
Northumberland County Council	CANON (UK) LTD	300002064466329	21-05-2021		Information and Applications - Management	127200	145003	Computer software	1,645.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001976040616	04-05-2021		Information and Applications - Management	127200	145003	Computer software	34,862.87	Expense
Northumberland County Council	CAPITA ESS LIMITED	300001997115433	17-05-2021		Information and Applications - Management	127200	145003	Computer software	12,150.00	Expense
Northumberland County Council	CAPITA ESS LIMITED	300001997115433	17-05-2021		Information and Applications - Management	127200	145003	Computer software	59,325.20	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	CAPITA ESS LIMITED	300001997115433	17-05-2021		Information and Applications - Management	127200	145003	Computer software	17,115.65	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001997115459	17-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	5,582.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002048110281	17-05-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16,772.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002030528535	25-05-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,150.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002030528716	25-05-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,770.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300002032331576	26-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	140000	Equipment	1,106.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5133323	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5133324	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CARE UK	5080911	04-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	5080911	04-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	231.43	Expense
Northumberland County Council	CARE UK	5131495	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5131496	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	CARE UK	5131497	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131498	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131499	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131500	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	CARE UK	5131501	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131502	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,409.67	Expense
Northumberland County Council	CARE UK	5131502	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5131503	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	CARE UK	5131504	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	CARE UK	5131505	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131506	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,409.67	Expense
Northumberland County Council	CARE UK	5131506	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5131507	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131508	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131509	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131510	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131511	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131512	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	CARE UK	5131513	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	CARE UK	5150881	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,966.66	Expense
Northumberland County Council	CARE UK	5150881	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	616.40	Expense
Northumberland County Council	CARE UK	5170614	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	653.10	Expense
Northumberland County Council	CARE UK	5170614	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	32.66	Expense
Northumberland County Council	CARE UK	5170819	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5170819	24-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5170820	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	571.47	Expense
Northumberland County Council	CARE UK	5170820	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	28.57	Expense
Northumberland County Council	CARE UK	5170820	24-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92	Expense
Northumberland County Council	CARE UK	5170821	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	CARE UK	5170821	24-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002025635906	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-233.88	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002025635906	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,572.68	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002027851010	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-105.50	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002027851010	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,160.50	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5140945	10-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	14,782.56	Liability
Northumberland County Council	CARELINE HOMECARE LIMITED	5176955	24-05-2021	General Fund	Block Contracts	303001	167012	Block Contracts	10,602.06	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5131002	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,025.02	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5131003	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5131003	05-05-2021	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	5131003	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,907.44	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5130246	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,031.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5130246	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,109.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5132658	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,863.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5132658	07-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	5138960	10-05-2021	General Fund	Block Contracts	303001	167012	Block Contracts	177,300.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002042286871	12-05-2021	Total Cost Centre	Young Carers	016036	144025	Professional Services	12,761.68	Expense
Northumberland County Council	CARING HANDS LIMITED	5157952	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,074.08	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5167968	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190.80	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	5167968	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002033190576	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,300.00	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002033190576	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,300.00	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002033190576	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,300.00	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002033190579	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,200.00	Asset
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5185453	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5185453	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	178.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5185453	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	160.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5185453	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227656	27-05-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	450.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227656	27-05-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	530.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227656	27-05-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	346.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227766	27-05-2021	General Fund	NEAT Team West	217300	140003	Tools	3,370.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227766	27-05-2021	General Fund	NEAT Team West	217300	140003	Tools	1,498.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002079227766	27-05-2021	General Fund	NEAT Team West	217300	140003	Tools	510.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001979068105	10-05-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	341.50	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	300002062117966	20-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	740.67	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002028037751	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	490.56	Expense
Northumberland County Council	CASTLEDENE SALES & LETTING AGENTS	300002030762244	07-05-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	760.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5096868	04-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001967289666	07-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5096951	07-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,468.51	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5108248	11-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	5123849	17-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002032331516	17-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,120.05	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002002336855	18-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,767.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002032331525	26-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5140491	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	257.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A ALLENDALE PHARMACY	5140556	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	269.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138417	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138418	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138418	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12,866.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138418	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,872.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138418	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138419	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	32.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138419	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	83.47	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138419	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	532.22	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138420	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	315.29	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	61.23	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	16.55	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	0.83	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,541.62	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	127.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138422	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	341.57	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138423	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.65	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138423	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,209.99	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138423	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138423	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,349.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138423	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,313.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138424	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	451.63	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138424	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	135.62	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5138424	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150891	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,567.01	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150892	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	940.58	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150892	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	294.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150893	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,106.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150894	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	842.13	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5150895	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,111.59	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002040372108	11-05-2021		Northumberland Communities Together	306631	140000	Equipment	2,006.60	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	5137059	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,641.04	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5138034	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,914.70	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5157946	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,154.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5176948	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,107.50	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5140488	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,229.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5135020	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	10,297.36	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5135021	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	7,941.91	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5135022	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.95	Expense
Northumberland County Council	CHANGING LIVES	300002062793050	20-05-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	900.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002032529515	07-05-2021		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002064864337	21-05-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002064864352	21-05-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MCCAIN (BARRISTER)	300002081777331	27-05-2021		Legal	120001	194000	Legal Advice - External	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	5185554	25-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	268.00	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132733	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	333.01	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132733	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132734	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.51	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132734	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.98	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132735	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	832.51	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132735	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	41.63	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132736	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	749.26	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5132736	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	37.46	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5150960	13-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	333.01	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5150960	13-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	16.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5169432	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,377.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5169432	20-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5169432	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,244.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5169432	20-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	5170666	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.51	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5097016	10-05-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5097016	10-05-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5130375	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	9,768.91	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5130376	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	361.81	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5130376	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18.09	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002045058653	12-05-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	318.75	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002060124639	20-05-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	490.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002065092087	21-05-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,006.25	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300002062345349	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002033251142	10-05-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002033251142	10-05-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	78.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002033251151	27-05-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	420.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002033251151	27-05-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	151.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002080041722	27-05-2021	General Fund	LDU Funded Projects	300501	113001	Casual hire of facilities	414.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002082066455	28-05-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002082066455	28-05-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	107.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002080041772	28-05-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002080041772	28-05-2021	General Fund	Adults Social Care Training Team	300500	141000	Catering Provisions	84.00	Expense
Northumberland County Council	CHRISTOPHER EKE	300001995197184	07-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-539.30	Revenue
Northumberland County Council	CHRISTOPHER EKE	300001995197184	07-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,932.30	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002032331612	07-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	483.12	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153225	14-05-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.91	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153228	14-05-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153262	14-05-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153274	14-05-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153295	14-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.11	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153311	14-05-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153376	14-05-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153377	14-05-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153379	14-05-2021	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	767.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153380	14-05-2021	General Fund	Sign Shop	200480	110003	Repair and Maintenance	445.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153381	14-05-2021	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153409	14-05-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5153417	14-05-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	984.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5163070	18-05-2021	General Fund	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	374.30	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002068319041	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,678.00	Asset
Northumberland County Council	CITY & GUILDS ILM	300002061976970	20-05-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	1,206.66	Expense
Northumberland County Council	CITY & GUILDS ILM	300002061976967	20-05-2021	General Fund	Leadership & Management	012042	144005	Exam Fees	593.64	Expense
Northumberland County Council	CITY AND GUILDS	300002067272094	24-05-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	55.49	Expense
Northumberland County Council	CITY AND GUILDS	300002067272094	24-05-2021	General Fund	Corporate Services	012033	144005	Exam Fees	132.00	Expense
Northumberland County Council	CITY AND GUILDS	300002067272094	24-05-2021	General Fund	Construction	012047	144005	Exam Fees	756.84	Expense
Northumberland County Council	CITY AND GUILDS	300002067272094	24-05-2021	General Fund	Maths & English	012053	144005	Exam Fees	54.37	Expense
Northumberland County Council	CITY AND GUILDS	300002042715124	24-05-2021	General Fund	Technology	012032	144005	Exam Fees	-598.07	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5104933	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	3,177.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5103445	13-05-2021		Housing Maintenance	550130	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5103444	13-05-2021		Housing Maintenance	550130	140017	Consumable Materials	2,490.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5103443	13-05-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5123771	20-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,860.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5123772	20-05-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5163010	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,745.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5163011	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,050.00	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	CITY BUILDING SERVICES (NE) LIMITED	5163012	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,330.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5163013	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5163014	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5157019	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	566.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094302	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	208.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094302	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	242.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094303	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	36.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094303	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	112.05	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094303	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	230.94	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5094304	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5123669	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	304.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5123656	11-05-2021		Housing Voids	550135	140017	Consumable Materials	271.10	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5134778	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	838.00	Asset
Northumberland County Council	CITY HEALTHCARE PARTNERSHIP CIC	300002032331639	18-05-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	252.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001983771711	10-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	91,180.11	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002002336793	18-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	11,125.71	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002015910265	27-05-2021		Electoral Registration	118001	143000	Printing & Stationery	360.96	Expense
Northumberland County Council	CIVICA UK LIMITED	300001960861773	04-05-2021		Information and Applications - Management	127200	145003	Computer software	5,000.00	Expense
Northumberland County Council	CIVICA UK LIMITED	5096947	10-05-2021		Coroners	117001	151000	Other Supplies and Services Expenditure	1,225.00	Expense
Northumberland County Council	CIVICA UK LIMITED	5096889	10-05-2021		Coroners	117001	151000	Other Supplies and Services Expenditure	1,225.00	Expense
Northumberland County Council	CIVICA UK LIMITED	300002074628168	25-05-2021	General Fund	Homefinder	246160	144025	Professional Services	43,447.35	Expense
Northumberland County Council	CJL FENWICK	300002027851665	06-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	473.00	Expense
Northumberland County Council	CJL FENWICK	300002045505799	13-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	569.00	Expense
Northumberland County Council	CJL FENWICK	300002068319298	24-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	348.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002042715909	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002048110550	14-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	733.10	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002068319651	24-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	373.30	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002056987284	27-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,361.50	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002047963156	27-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,416.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002068319648	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002042715189	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	300001993046454	17-05-2021	General Fund	CLEAPSS SLA	010250	148003	Service Subscriptions	6,048.15	Expense
Northumberland County Council	CLENTEC	300002056987304	17-05-2021	General Fund	Winter Services	200380	140017	Consumable Materials	660.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Accommodation and Support Service	011056	113001	Casual hire of facilities	25.32	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	108.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	52.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	85.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	72.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	12.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	5.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	5.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	86.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Kyloe House School	017011	133000	Public Transport Fares	51.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	238.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Finance	Fire Support Services	030200	133000	Public Transport Fares	97.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5147076	12-05-2021	Finance	Fire Support Services	030200	133000	Public Transport Fares	97.48	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	125.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Total Cost Centre	First Contact	016033	133000	Public Transport Fares	23.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	52.38	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	155.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Finance	Fire Support Services	030200	113001	Casual hire of facilities	61.71	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	233.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5164652	19-05-2021	Total Cost Centre	Management	231550	113001	Casual hire of facilities	233.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	49.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	19.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	59.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	121.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	108.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5198075	26-05-2021	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	85.60	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002006081667	10-05-2021		Coroners	117001	144012	Post Mortems	3,750.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5150930	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,607.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLOSE HOUSE CARE HOME	5164807	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	574.22	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164808	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,587.82	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164809	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,131.59	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164809	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,059.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164809	20-05-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	5,404.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164809	20-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,170.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5164810	20-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,733.60	Expense
Northumberland County Council	COLAS LTD	300002042309226	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,752.81	Asset
Northumberland County Council	COLAS LTD	300002042309215	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,917.50	Asset
Northumberland County Council	COLAS LTD	300002042309197	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,728.75	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002028517368	06-05-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	6,835.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,849.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,521.38	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,225.03	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	7,186.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,696.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	144,035.39	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	2,863.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Pegswood Fire Station	029165	111002	Gas	968.69	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	348.19	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002039770836	11-05-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	75,019.26	Expense
Northumberland County Council	COLLINGWOOD MARQUEES LIMITED	300002032529686	07-05-2021		Electoral Registration	118001	143000	Printing & Stationery	1,330.00	Expense
Northumberland County Council	COMPLEMENT GENOMICS LTD	300002059538337	20-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	504.00	Expense
Northumberland County Council	COMSET LIMITED	300001967528730	04-05-2021		Information and Applications - Management	127200	145003	Computer software	10,000.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096945	06-05-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	615.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096945	06-05-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	75.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096986	11-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	144.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096986	11-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	303.40	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096986	11-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	311.60	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	5096986	11-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	615.00	Expense
Northumberland County Council	CONVEY BROS	300001967457112	04-05-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	144025	Professional Services	360.00	Expense
Northumberland County Council	CONVEY BROS	300002042715967	25-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	144018	Cleaning Services	360.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002015482104	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,208.00	Expense
Northumberland County Council	COQUET	5138964	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,519.04	Expense
Northumberland County Council	COQUET	5138965	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,008.76	Expense
Northumberland County Council	COQUET	5138966	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,450.88	Expense
Northumberland County Council	COQUET	5157951	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,523.73	Expense
Northumberland County Council	COQUET MEDICAL GROUP	5205035	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	425.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	5205026	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300001967528825	04-05-2021	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	1,165.50	Expense
Northumberland County Council	CORBRIDGE CRICKET CLUB	300002062345668	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5167944	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5167944	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300002062345735	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,308.07	Expense
Northumberland County Council	CORBRIDGE YOUTH INITIATIVE	300002062345327	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,264.00	Expense
Northumberland County Council	CORECARE GLOBAL LTD T/A YORKSHIRE CARE EQUIPMENT	5096899	10-05-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	604.56	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	5109895	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	276.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	5153431	20-05-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	4,470.83	Expense
Northumberland County Council	CORONA ENERGY	5193224	26-05-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	405.53	Expense
Northumberland County Council	CORONA ENERGY	5193157	26-05-2021		Patterson House	500201	111002	Gas	928.35	Expense
Northumberland County Council	CORONA ENERGY	5193152	26-05-2021		Bob Elliott House	500203	111002	Gas	1,114.32	Expense
Northumberland County Council	CORONA ENERGY	5193153	26-05-2021		Nye Bevan House	500202	111002	Gas	1,013.90	Expense
Northumberland County Council	CORONA ENERGY	5193154	26-05-2021		Concorde House	500200	111002	Gas	1,069.92	Expense
Northumberland County Council	CORONA ENERGY	5193155	26-05-2021		Hartley Court	500204	111002	Gas	1,398.27	Expense
Northumberland County Council	CORONA ENERGY	5193156	26-05-2021	General Fund	Crematorium	219201	111002	Gas	2,699.84	Expense
Northumberland County Council	CORONA ENERGY	5193093	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	366.00	Expense
Northumberland County Council	CORONA ENERGY	5193097	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,497.19	Expense
Northumberland County Council	CORONA ENERGY	5193098	26-05-2021	Finance	Surplus Properties	128004	111002	Gas	680.10	Expense
Northumberland County Council	CORONA ENERGY	5193099	26-05-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,033.82	Expense
Northumberland County Council	CORONA ENERGY	5193100	26-05-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	2,465.91	Expense
Northumberland County Council	CORONA ENERGY	5193102	26-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,790.58	Expense
Northumberland County Council	CORONA ENERGY	5193114	26-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	969.80	Expense
Northumberland County Council	CORONA ENERGY	5193192	26-05-2021	Finance	County Hall Running Costs	295060	111002	Gas	4,605.01	Expense
Northumberland County Council	CORONA ENERGY	5193002	26-05-2021	General Fund	Haltwhistle County Library	252170	111002	Gas	280.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	5193003	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	289.05	Expense
Northumberland County Council	CORONA ENERGY	5193008	26-05-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	953.34	Expense
Northumberland County Council	CORONA ENERGY	5193012	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	508.06	Expense
Northumberland County Council	CORONA ENERGY	5193018	26-05-2021	Finance	Surplus Properties	128004	111002	Gas	304.55	Expense
Northumberland County Council	CORONA ENERGY	5193079	26-05-2021	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	382.49	Expense
Northumberland County Council	CORONA ENERGY	5193087	26-05-2021	General Fund	Pre School Special Education	015002	111002	Gas	365.91	Expense
Northumberland County Council	CORONA ENERGY	5193258	26-05-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,615.07	Expense
Northumberland County Council	CORONA ENERGY	5193019	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,075.60	Expense
Northumberland County Council	CORONA ENERGY	5193023	26-05-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	455.96	Expense
Northumberland County Council	CORONA ENERGY	5193026	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	261.22	Expense
Northumberland County Council	CORONA ENERGY	5193027	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	691.50	Expense
Northumberland County Council	CORONA ENERGY	5193028	26-05-2021	Finance	Berwick Fire Station	029182	111002	Gas	486.98	Expense
Northumberland County Council	CORONA ENERGY	5193033	26-05-2021	General Fund	Blyth County Library	252200	111002	Gas	455.70	Expense
Northumberland County Council	CORONA ENERGY	5193040	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	537.37	Expense
Northumberland County Council	CORONA ENERGY	5193264	26-05-2021		Registrars	116001	111002	Gas	257.92	Expense
Northumberland County Council	CORONA ENERGY	5193198	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	364.01	Expense
Northumberland County Council	CORONA ENERGY	5192995	26-05-2021	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	408.31	Expense
Northumberland County Council	CORONA ENERGY	5192998	26-05-2021	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	-278.20	Expense
Northumberland County Council	CORONA ENERGY	5193000	26-05-2021	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	278.20	Expense
Northumberland County Council	CORONA ENERGY	5192976	26-05-2021	General Fund	Pupil Referral Unit	001100	111002	Gas	303.01	Expense
Northumberland County Council	CORONA ENERGY	5192972	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	463.97	Expense
Northumberland County Council	CORONA ENERGY	5192984	26-05-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	6,253.15	Expense
Northumberland County Council	CORONA ENERGY	5192985	26-05-2021	Finance	Alnwick Playhouse	295096	111002	Gas	668.05	Expense
Northumberland County Council	CORONA ENERGY	5193065	26-05-2021		Rodsley Court	500207	111002	Gas	354.10	Expense
Northumberland County Council	CORONA ENERGY	5193066	26-05-2021		Rodsley Court	500207	111002	Gas	371.36	Expense
Northumberland County Council	CORONA ENERGY	5193151	26-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	327.90	Expense
Northumberland County Council	CORONA ENERGY	5193268	26-05-2021		Dolphin Court	500208	111002	Gas	580.51	Expense
Northumberland County Council	CORONA ENERGY	5193071	26-05-2021	General Fund	Temporary Accommodation	246130	111002	Gas	339.12	Expense
Northumberland County Council	CORONA ENERGY	5193072	26-05-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	805.26	Expense
Northumberland County Council	CORONA ENERGY	5193073	26-05-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	380.12	Expense
Northumberland County Council	CORONA ENERGY	5193074	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	783.12	Expense
Northumberland County Council	CORONA ENERGY	5193973	26-05-2021	General Fund	Morpeth Chantry	250390	111002	Gas	305.12	Expense
Northumberland County Council	CORONA ENERGY	5193266	26-05-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	383.40	Expense
Northumberland County Council	CORONA ENERGY	5193203	26-05-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	439.30	Expense
Northumberland County Council	CORONA ENERGY	5193215	26-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,209.81	Expense
Northumberland County Council	CORONA ENERGY	5193195	26-05-2021	Finance	Foundry House - Running Costs	295098	111002	Gas	1,775.35	Expense
Northumberland County Council	CORONA ENERGY	5193974	26-05-2021	Finance	Walkergate - Berwick	295083	111002	Gas	491.43	Expense
Northumberland County Council	CORONA ENERGY	5193148	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	-1,871.55	Expense
Northumberland County Council	CORONA ENERGY	5193149	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,434.23	Expense
Northumberland County Council	CORONA ENERGY	5193242	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,942.91	Expense
Northumberland County Council	CORONA ENERGY	5193288	26-05-2021	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	447.85	Expense
Northumberland County Council	CORONA ENERGY	5193241	26-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	829.90	Expense
Northumberland County Council	CORONA ENERGY	5193286	26-05-2021	Finance	Northumbria House Cramlington	295080	111002	Gas	404.23	Expense
Northumberland County Council	CORONA ENERGY	5193244	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	330.55	Expense
Northumberland County Council	CORONA ENERGY	5193239	26-05-2021	Finance	Surplus Properties	128004	111002	Gas	252.13	Expense
Northumberland County Council	CORONA ENERGY	5193270	26-05-2021	Finance	Lionheart Depot	295094	111002	Gas	415.03	Expense
Northumberland County Council	CORONA ENERGY	5193260	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	281.10	Expense
Northumberland County Council	CORONA ENERGY	5193238	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	893.70	Expense
Northumberland County Council	CORONA ENERGY	5193250	26-05-2021	General Fund	Health Education Care	012031	111002	Gas	624.06	Expense
Northumberland County Council	CORONA ENERGY	5193261	26-05-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,024.33	Expense
Northumberland County Council	CORONA ENERGY	5193281	26-05-2021	General Fund	Haltwhistle	300157	111002	Gas	691.83	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300002078847590	28-05-2021		Blyth South and Seaton Deleval	550070	142000	Clothing / Uniform	290.80	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	5163059	18-05-2021	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	5185409	25-05-2021	Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	CORTECH FIRE AND SECURITY SYSTEMS LTD	5185410	25-05-2021	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138378	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138379	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,481.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138380	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,481.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138380	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138381	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,481.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138381	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138382	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,231.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138383	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,669.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138384	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,231.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138385	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,336.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138385	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138386	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138387	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,706.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138387	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138388	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,706.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138388	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138389	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138390	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,481.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138390	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138391	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,706.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138391	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138392	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,336.60	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138393	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,231.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138394	10-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,481.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5138394	10-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5137008	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140265	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,319.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140266	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140266	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,925.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140266	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,041.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140266	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140267	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140267	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	113.53	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140267	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	149.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5140267	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.78	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5150897	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,596.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5147267	14-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,949.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5147268	14-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	527.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5147268	14-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	26.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5156943	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,333.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5156944	17-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	5170622	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002048110546	14-05-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	96,321.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002048110546	14-05-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	96,320.00	Expense
Northumberland County Council	CRAIG NISBET	5108357	12-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	460.00	Expense
Northumberland County Council	CRAIG NISBET	300002008845249	24-05-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	365.00	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130355	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130355	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,344.52	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130355	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,092.21	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130356	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130356	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,556.12	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130356	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	27,830.28	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130356	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5130357	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,949.67	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5132704	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	427.54	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5132705	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,052.17	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5150921	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,137.68	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5169429	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,949.67	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5169430	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,686.59	Expense
Northumberland County Council	CRAMLINGTON HOUSE	5169430	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	334.33	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5132380	06-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,676.64	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	5132380	06-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,683.20	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002027851554	05-05-2021		COVID Winter Grant Scheme	306632	141003	School Meals	13,410.00	Expense
Northumberland County Council	CRAMLINGTON PRECISION FORGE LTD	300002068314715	25-05-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002045505748	13-05-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300002059538348	19-05-2021	General Fund	Education for Looked After Children	017000	144025	Professional Services	656.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300002027851237	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,000.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002025635393	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	343.50	Expense
Northumberland County Council	CRH PLANT	300002056987363	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300002056987363	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300002056987363	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRH PLANT	300002056987363	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002015910172	24-05-2021	General Fund	Autism Support	014150	101100	Staff Training & Development	2,970.00	Expense
Northumberland County Council	CRISTINA ARMSTRONG	300002045505763	13-05-2021	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	4,500.00	Expense
Northumberland County Council	CROFTFIELD CARE HOME	5131034	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00	Expense
Northumberland County Council	CROSSLINGS LTD	5117227	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	116.45	Asset
Northumberland County Council	CROSSLINGS LTD	5117227	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	248.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5132407	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5170699	21-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,546.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5170699	21-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	77.33	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5170700	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,227.84	Expense
Northumberland County Council	CTD	5123666	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	388.72	Asset
Northumberland County Council	CTD	5134771	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CTD	5134771	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.60	Asset
Northumberland County Council	CTD	5134771	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	225.81	Asset
Northumberland County Council	CTD	5134771	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.36	Asset
Northumberland County Council	CTD	5134773	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	180.65	Asset
Northumberland County Council	CTD	5134773	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	159.20	Asset
Northumberland County Council	CTD	5134770	12-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,376.32	Expense
Northumberland County Council	CTD	5134770	12-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,376.32	Expense
Northumberland County Council	CTD	5134770	12-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	4,128.96	Expense
Northumberland County Council	CTD	5169581	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	CTD	5169581	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.52	Asset
Northumberland County Council	CTD	5169581	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.43	Asset
Northumberland County Council	CTD	5169581	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00	Asset
Northumberland County Council	CTD	5169582	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	5169582	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	388.72	Asset
Northumberland County Council	CTD	5169582	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CTD	5169583	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	318.19	Asset
Northumberland County Council	CTD	5169584	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CTD	5169585	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.25	Asset
Northumberland County Council	CUBBY CABS	300002025635331	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002006390583	18-05-2021	General Fund	Parking Administration	207300	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002025635932	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-372.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300002025635932	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,092.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001992367712	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-352.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300001992367712	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,872.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002068315123	24-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-361.20	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300002068315123	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,973.21	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5169555	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5169556	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5169557	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002028468883	06-05-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-291.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002028468868	06-05-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	833.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002050427999	17-05-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	437.50	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002050427999	17-05-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,016.67	Expense
Northumberland County Council	CYGNET (DH) LTD	5130258	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	7,570.21	Liability
Northumberland County Council	CYGNET (DH) LTD	5135963	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,171.51	Expense
Northumberland County Council	CYGNET (DH) LTD	5135964	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,120.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5135965	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,168.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5135966	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,760.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002013966351	04-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,009.87	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851100	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	550.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851103	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851120	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	775.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851106	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	525.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851123	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851126	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851094	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002027851097	05-05-2021	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	700.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331504	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,921.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331481	07-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	784.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331481	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.86	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331481	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331513	07-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,779.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331490	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,785.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331510	07-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,779.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331507	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331295	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,500.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331274	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,500.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331298	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,500.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331301	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002032331287	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,400.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002039773349	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.84	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	D A JOHNSTONE PLANT HIRE	300002039773242	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,059.87	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002042715192	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002059455242	18-05-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	2,250.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002059455254	18-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,009.87	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194256	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,563.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194262	24-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	728.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194259	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,516.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194384	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,698.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002068315682	24-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002064864778	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194392	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194271	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194408	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194268	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194397	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,826.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194403	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,564.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194265	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,193.52	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002068315144	24-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,059.87	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002074628180	25-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002074628183	25-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	5,500.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002074628177	25-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	4,400.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002067194411	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002084098236	28-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	600.00	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300002061976987	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.60	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002074457004	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	873.84	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002078847654	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.12	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002078847654	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	519.50	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002078847654	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002078847654	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	DAISY MAID CLEANING SERVICES	5157958	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167002	Other Independent Care	1,912.00	Expense
Northumberland County Council	DAISY NOBLE - BARRISTER	300001989954000	04-05-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	9,000.00	Expense
Northumberland County Council	DALE WALTON	300002027851714	13-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	70.00	Expense
Northumberland County Council	DALE WALTON	300002027851714	13-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	700.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002025635671	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002025635675	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851056	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	324.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851056	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	243.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635835	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635839	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,513.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635842	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635845	07-05-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	402.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635849	07-05-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635859	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,299.95	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635870	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,053.36	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635873	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635876	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635879	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635882	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,257.75	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635896	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,303.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635905	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635920	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635929	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635946	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635952	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635961	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,997.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635974	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635955	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,992.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635977	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,307.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635995	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635999	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851011	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851026	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851040	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851046	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635989	10-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635989	10-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635865	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	99.00	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	300002025635865	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002025635915	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002027851035	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	954.00	Expense
Northumberland County Council	DARRAS MINI BUSES	5130410	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DARRAS MINI BUSES	5130399	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	5130416	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DATASTOR	300002042715130	17-05-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002042715146	17-05-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	550.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152953	17-05-2021	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	5152953	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152953	17-05-2021	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	5152953	17-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152954	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	558.97	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152955	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	279.49	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152955	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13.97	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152956	17-05-2021	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	5152956	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,726.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152956	17-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5152956	17-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5167974	20-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,024.70	Expense
Northumberland County Council	DAVE REED	300002025916216	05-05-2021	General Fund	Get Active West - Rugby	249141	140000	Equipment	708.00	Expense
Northumberland County Council	DAVID ANGUS	300002039773429	10-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,100.00	Expense
Northumberland County Council	DAVID ANGUS	300002039773435	10-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	450.00	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	22.00	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	30.40	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	44.00	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	25.90	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	4.20	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	35.00	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	59.68	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	50.40	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	29.06	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	23.80	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	48.00	Expense
Northumberland County Council	DAVID DIXON	300001962637488	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	9.30	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	300002048152888	17-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	745.00	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	5130207	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DAVID LORIMER	5134757	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	DAVID LORIMER	5156993	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	DAVID LORIMER	5193436	26-05-2021		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	DAVIDSON AND SON	5163050	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAVIDSON AND SON	5163050	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5167956	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,388.40	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5167956	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	DAWSON RENTALS	5129932	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	284.97	Expense
Northumberland County Council	DAWSON RENTALS	5129933	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.86	Expense
Northumberland County Council	DAWSON RENTALS	5129937	04-05-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	65.93	Expense
Northumberland County Council	DAWSON RENTALS	5129937	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	329.97	Expense
Northumberland County Council	DAWSON RENTALS	5129938	04-05-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	55.87	Expense
Northumberland County Council	DAWSON RENTALS	5129938	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	414.29	Expense
Northumberland County Council	DAWSON RENTALS	5129940	04-05-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	44.70	Expense
Northumberland County Council	DAWSON RENTALS	5129940	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	236.00	Expense
Northumberland County Council	DAWSON RENTALS	5129941	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	447.43	Expense
Northumberland County Council	DAWSON RENTALS	5140172	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5140173	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	5140174	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5140175	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5140176	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5140177	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5140178	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5140179	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	5140180	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5140181	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5140182	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	559.80	Expense
Northumberland County Council	DAWSON RENTALS	5140183	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5140184	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5140185	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	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	5164022	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5164023	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164024	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	334.29	Expense
Northumberland County Council	DAWSON RENTALS	5164026	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5164027	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164028	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164029	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164030	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164031	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164032	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5164033	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5164034	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	438.86	Expense
Northumberland County Council	DAWSON RENTALS	5164035	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	5164036	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164037	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5164038	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	5164039	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	5164040	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	5164041	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	5164042	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	297.45	Expense
Northumberland County Council	DAWSON RENTALS	5164045	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164046	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164047	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164048	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164049	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5164050	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5164053	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	5164054	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	5164055	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5164056	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5164057	18-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5129931	19-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	938.08	Expense
Northumberland County Council	DAWSON RENTALS	5170729	24-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5140162	27-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,685.70	Expense
Northumberland County Council	DAWSON RENTALS	5170736	28-05-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	70.03	Expense
Northumberland County Council	DAWSON RENTALS	5170736	28-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	230.72	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002025635761	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300002025635783	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	733.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131064	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	648.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131081	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131080	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131058	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131071	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131082	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,537.05	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131053	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131063	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	5131059	10-05-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	DEBMAT SURFACING LTD	5172963	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	19,623.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300002015910298	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	414.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5134750	06-05-2021		Housing Voids	550135	140017	Consumable Materials	876.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5134749	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	2,957.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5169481	20-05-2021		Housing Voids	550135	140017	Consumable Materials	1,443.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	194.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	195.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5173008	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	65.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5131570	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	259.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5131571	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	136.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5131571	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	113.85	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5094415	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-325.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5094415	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-156.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5094415	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-194.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002033251673	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165,940.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300002033190730	11-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,300.00	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	DENNIS EAGLE LIMITED	300002033190730	11-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	130.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002033190733	11-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	1,300.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300002033190733	11-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	130.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5140844	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	273.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5168065	19-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	472.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5185500	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5185500	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.20	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5199959	27-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	85.99	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5199959	27-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	675.76	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283477	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	738.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283477	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,283.22	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283480	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,350.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283485	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283489	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283497	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283501	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283504	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002048110975	17-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-436.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002011283492	17-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	DERBYSHIRE COMMUNITY HEALTH SERVICES NHS FOUNDATION TRUST	300002032331645	07-05-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	275.55	Expense
Northumberland County Council	DERBYSHIRE COUNTY COUNCIL	300001999436752	17-05-2021	General Fund	Business Support Team	024004	148003	Service Subscriptions	500.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300002030408908	07-05-2021	General Fund	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300002030408607	07-05-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DEREK SLEIGHTHOLME LIMITED	300002030408607	07-05-2021	General Fund	School Improvement	010248	146005	Travel Allowances - Members	28.80	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002028037711	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,470.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002028037708	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,044.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002028037705	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002028037702	18-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002057125361	18-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-304.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002025861523	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002025861517	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002025861514	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002025635479	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002025635462	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,255.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002025635514	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	797.04	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002032739834	10-05-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	405.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	5148858	27-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	119.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	5148858	27-05-2021	General Fund	Licensing	233100	143002	Reprographics	8.95	Expense
Northumberland County Council	DIGITAL ID LIMITED	5148858	27-05-2021	General Fund	Licensing	233100	143002	Reprographics	879.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5138020	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,195.02	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5138021	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,290.83	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5167957	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,349.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5167957	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,824.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5130257	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	12,617.01	Liability
Northumberland County Council	DISABLED HOUSING TRUST	5133311	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,138.05	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5133312	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,159.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5133312	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,666.92	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5133312	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5133312	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5133312	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,409.80	Expense
Northumberland County Council	DIXON AND BASTON LIMITED	300001992683248	12-05-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	1,980.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001808745836	12-05-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	872.25	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001845483558	12-05-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	261.08	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300001845483561	12-05-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	342.75	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002011399410	12-05-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,544.08	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002042917941	12-05-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	-872.25	Expense
Northumberland County Council	DOG'S BODY	5158942	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	280.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	5123709	12-05-2021		Housing Maintenance	550130	140017	Consumable Materials	259.00	Expense
Northumberland County Council	DP SUPPLIES	5108293	13-05-2021		Electoral Registration	118001	143000	Printing & Stationery	395.70	Expense
Northumberland County Council	DP SUPPLIES	5123783	17-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	365.00	Expense
Northumberland County Council	DP SUPPLIES	5152992	27-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	440.00	Asset
Northumberland County Council	DR KIRTI SHARMA	300002064864392	21-05-2021		Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	5123932	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	548.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5137058	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,049.29	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300002057132522	27-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	980.40	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300002057132555	27-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	980.00	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	DURHAM COUNTY COUNCIL	300002030408215	06-05-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	3,000.00	Expense
Northumberland County Council	DWF LLP	300002059538091	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	E-ON ENERGY	300002047480406	13-05-2021	General Fund	Chibburn Court	300154	111001	Electricity	359.77	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5109898	10-05-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002064499847	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.00	Asset
Northumberland County Council	EASIBATHE LTD	300002025635973	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-364.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002025635973	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,004.00	Expense
Northumberland County Council	EASIBATHE LTD	5123760	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	921.50	Expense
Northumberland County Council	EASIBATHE LTD	300002002336772	06-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	897.17	Asset
Northumberland County Council	EASIBATHE LTD	5096875	06-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	298.74	Expense
Northumberland County Council	EASIBATHE LTD	300002039801078	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-367.50	Revenue
Northumberland County Council	EASIBATHE LTD	300002039801078	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,042.50	Expense
Northumberland County Council	EASIBATHE LTD	300002039801057	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-228.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002039801057	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,508.00	Expense
Northumberland County Council	EASIBATHE LTD	300002039801115	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-93.74	Revenue
Northumberland County Council	EASIBATHE LTD	300002039801115	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,031.14	Expense
Northumberland County Council	EASIBATHE LTD	5096838	10-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	293.76	Expense
Northumberland County Council	EASIBATHE LTD	5123750	12-05-2021		Housing Maintenance	550130	140017	Consumable Materials	263.50	Expense
Northumberland County Council	EASIBATHE LTD	5123872	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,465.63	Asset
Northumberland County Council	EASIBATHE LTD	300002068315084	24-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-172.85	Revenue
Northumberland County Council	EASIBATHE LTD	300002068315084	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,901.33	Expense
Northumberland County Council	EASIBATHE LTD	300002068315154	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-66.67	Revenue
Northumberland County Council	EASIBATHE LTD	300002068315154	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	733.32	Expense
Northumberland County Council	EASIBATHE LTD	300002068319841	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-104.41	Revenue
Northumberland County Council	EASIBATHE LTD	300002068319841	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,148.52	Expense
Northumberland County Council	EASIBATHE LTD	300002013966369	25-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	627.20	Expense
Northumberland County Council	EASIBATHE LTD	300002013966372	25-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	1.36	Expense
Northumberland County Council	EASIBATHE LTD	300002013966372	25-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	263.53	Expense
Northumberland County Council	EASIBATHE LTD	300002013966372	25-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	32.45	Expense
Northumberland County Council	EASIBATHE LTD	300002074457105	27-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-375.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002074457105	27-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,125.00	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	300002045505959	13-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	ECO CABS	5130193	04-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	831.72	Expense
Northumberland County Council	ECO CABS	5130197	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,383.20	Expense
Northumberland County Council	ECO CABS	5130196	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	ECO CABS	5130143	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,238.30	Expense
Northumberland County Council	ECO CABS	5130144	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,178.45	Expense
Northumberland County Council	ECO CABS	5130198	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ECO CABS	5130216	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	ECO CABS	5130160	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,211.25	Expense
Northumberland County Council	ECO CABS	5130176	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	5130142	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,212.05	Expense
Northumberland County Council	ECO CABS	5130161	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,020.00	Expense
Northumberland County Council	ECO CABS	5130214	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	5130174	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,020.00	Expense
Northumberland County Council	ECO CABS	5130138	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,020.00	Expense
Northumberland County Council	ECO CABS	5130139	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.60	Expense
Northumberland County Council	ECO CABS	5130157	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,020.00	Expense
Northumberland County Council	ECO CABS	5130213	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,387.35	Expense
Northumberland County Council	ECO CABS	5130140	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	ECO CABS	5130173	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	ECO CABS	5130215	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,200.00	Expense
Northumberland County Council	ECO CABS	5130156	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	5130175	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	5130194	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,867.50	Expense
Northumberland County Council	ECO CABS	5130158	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,127.60	Expense
Northumberland County Council	ECO CABS	5130141	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	ECO CABS	5130195	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,946.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4888879	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4888879	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-94.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4888879	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-175.49	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4888880	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-900.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131526	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131526	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131526	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.49	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	274.63	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	101.48	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	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4949825	05-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131527	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131527	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131527	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.58	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5131527	05-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	182.33	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5185456	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	102.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5185456	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.59	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5185456	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	235.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5185456	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5199946	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5199946	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5199946	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5199946	27-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	294.80	Expense
Northumberland County Council	ECONORTH LIMITED	300002011399495	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,911.00	Asset
Northumberland County Council	EDEN COUNTRY CARE	5138057	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homeware	656.37	Expense
Northumberland County Council	EDESIX LIMITED	5123894	17-05-2021	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,995.00	Expense
Northumberland County Council	EDESIX LIMITED	5123894	17-05-2021	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,140.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147789	13-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,127.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147668	13-05-2021	Finance	Seahouses Fire Station	029187	111001	Electricity	258.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147798	13-05-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,658.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147746	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-683.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147776	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	401.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147808	13-05-2021		Armsion Close	500212	111001	Electricity	1,918.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147778	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	644.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147676	13-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,573.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147394	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	313.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147548	13-05-2021	General Fund	Parking Operational	207400	111001	Electricity	419.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147419	13-05-2021	Finance	Amble Fire Station	029181	111001	Electricity	526.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147417	13-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-481.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147416	13-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	480.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147415	13-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	390.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147666	13-05-2021	General Fund	Parking Operational	207400	111001	Electricity	341.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147811	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	367.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147418	13-05-2021	Finance	Amble Fire Station	029181	111001	Electricity	1,189.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147780	13-05-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,966.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147638	13-05-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	663.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147476	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-992.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147477	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	992.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147478	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147747	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	353.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147777	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,514.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147642	13-05-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	870.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147614	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	253.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147783	13-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-529.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147782	13-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	529.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147781	13-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	484.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147488	13-05-2021	Finance	Compass House	295093	111001	Electricity	284.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147655	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	588.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147665	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-285.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147663	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-317.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147661	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-302.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147659	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-341.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147657	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	-301.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147664	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	718.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147662	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	695.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147660	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	718.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147658	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	718.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147656	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	648.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147523	13-05-2021	General Fund	Corbridge County Library	252160	111001	Electricity	-252.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147495	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	259.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147629	13-05-2021		Nye Bevan House	500202	111001	Electricity	294.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147796	13-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	390.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147637	13-05-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	843.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147651	13-05-2021	General Fund	Rothbury County Library	252250	111001	Electricity	655.39	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	EDF ENERGY LIMITED	5147484	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-375.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147481	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-401.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147479	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	-356.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147483	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	294.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147482	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	304.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147480	13-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	274.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147596	13-05-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,327.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147500	13-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	286.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147648	13-05-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	567.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147563	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	766.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147562	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	-766.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147561	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	766.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147560	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	620.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147572	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,058.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147571	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,058.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147570	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	557.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147802	13-05-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	293.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147622	13-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-704.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147621	13-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	704.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147620	13-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	336.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147441	13-05-2021	General Fund	Bearl	200870	111001	Electricity	947.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147673	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	480.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147787	13-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	354.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147720	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	428.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147551	13-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,407.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147550	13-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,407.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147549	13-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,609.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147647	13-05-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-609.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147646	13-05-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	609.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147645	13-05-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	280.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147743	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	414.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147703	13-05-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,192.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147486	13-05-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	418.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147801	13-05-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,268.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147800	13-05-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,268.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147799	13-05-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,278.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147699	13-05-2021	Finance	Surplus Properties	128004	111001	Electricity	266.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147784	13-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	845.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147599	13-05-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,508.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147598	13-05-2021	General Fund	GRT Operational	246140	111001	Electricity	1,508.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147597	13-05-2021	General Fund	GRT Operational	246140	111001	Electricity	1,615.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147639	13-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	558.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147564	13-05-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	589.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147552	13-05-2021	General Fund	Crematorium	219201	111001	Electricity	305.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147794	13-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	634.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147718	13-05-2021	Finance	Wooler Fire Station	029185	111001	Electricity	929.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147555	13-05-2021	General Fund	Crematorium	219201	111001	Electricity	-2,215.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147554	13-05-2021	General Fund	Crematorium	219201	111001	Electricity	2,215.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147553	13-05-2021	General Fund	Crematorium	219201	111001	Electricity	1,265.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5147690	13-05-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	252.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190916	26-05-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	14,933.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190565	26-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	483.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190566	26-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	457.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190744	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	342.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190734	26-05-2021	General Fund	Health Education Care	012031	111001	Electricity	1,166.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190733	26-05-2021	General Fund	Health Education Care	012031	111001	Electricity	1,084.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190328	26-05-2021	General Fund	GRT Operational	246140	111001	Electricity	-6,640.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190329	26-05-2021	General Fund	GRT Operational	246140	111001	Electricity	6,640.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190448	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,765.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190049	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	764.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190048	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	652.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190676	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	493.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190677	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-493.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190099	26-05-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	264.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190826	26-05-2021	General Fund	Parking Operational	207400	111001	Electricity	799.07	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	EDF ENERGY LIMITED	5190827	26-05-2021	General Fund	Parking Operational	207400	111001	Electricity	-670.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190825	26-05-2021	General Fund	Parking Operational	207400	111001	Electricity	670.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190513	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	548.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190712	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	479.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190402	26-05-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	393.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190400	26-05-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-251.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190401	26-05-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	251.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190583	26-05-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	329.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190294	26-05-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	434.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190578	26-05-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	751.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190654	26-05-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	991.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190682	26-05-2021	General Fund	Maintenance - South East	200220	111001	Electricity	320.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190724	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	869.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190433	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	561.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190160	26-05-2021		Bob Elliott House	500203	111001	Electricity	450.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190161	26-05-2021		Bob Elliott House	500203	111001	Electricity	694.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190434	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,118.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190162	26-05-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	431.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190637	26-05-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	422.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190638	26-05-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-368.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190636	26-05-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	368.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190345	26-05-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	278.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190395	26-05-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	283.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190200	26-05-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	393.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190214	26-05-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	695.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190727	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,337.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190728	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	1,337.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190150	26-05-2021	Finance	Berwick Fire Station	029182	111001	Electricity	504.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190052	26-05-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	307.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190276	26-05-2021	Total Cost Centre	Druridge	203230	111001	Electricity	556.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190275	26-05-2021		Dolphin Court	500208	111001	Electricity	295.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190274	26-05-2021		Dolphin Court	500208	111001	Electricity	450.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190651	26-05-2021		Housing Special	501075	111001	Electricity	546.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190652	26-05-2021		Housing Special	501075	111001	Electricity	-546.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190511	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,165.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190342	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-693.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190315	26-05-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	294.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190471	26-05-2021	General Fund	Rothbury	200850	111001	Electricity	376.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190137	26-05-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	451.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190056	26-05-2021	Finance	Allendale Fire Station	029152	111001	Electricity	751.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190720	26-05-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	946.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190818	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	320.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190352	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,547.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190122	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	649.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190120	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	-631.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190121	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	631.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190680	26-05-2021	General Fund	Maintenance - South East	200220	111001	Electricity	362.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190157	26-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	710.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190155	26-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-763.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190156	26-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	763.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190755	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,414.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190756	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-1,414.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190757	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,497.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190348	26-05-2021		Hexham House	116002	111001	Electricity	-954.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190349	26-05-2021		Hexham House	116002	111001	Electricity	954.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190350	26-05-2021		Hexham House	116002	111001	Electricity	914.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190131	26-05-2021	Finance	Belford Fire Station	029186	111001	Electricity	329.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190769	26-05-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,224.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190386	26-05-2021	General Fund	GRT Operational	246140	111001	Electricity	2,349.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190292	26-05-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	409.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190810	26-05-2021		Housing Special	501075	111001	Electricity	382.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190528	26-05-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	330.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190228	26-05-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,070.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190226	26-05-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-8,801.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190272	26-05-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	358.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190273	26-05-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	479.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190323	26-05-2021	General Fund	Haltwhistle	200880	111001	Electricity	701.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5190321	26-05-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	514.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190789	26-05-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,456.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190709	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	419.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190245	26-05-2021	General Fund	Investment Properties	130041	111001	Electricity	292.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190715	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	365.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190856	26-05-2021		Arnison Close	500212	111001	Electricity	1,513.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190517	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,791.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190515	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-4,573.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190516	26-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,572.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190699	26-05-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	356.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190854	26-05-2021		Arnison Close	500212	111001	Electricity	470.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190230	26-05-2021	General Fund	Parking Operational	207400	111001	Electricity	623.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190076	26-05-2021	Finance	Amble Fire Station	029181	111001	Electricity	338.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190068	26-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	390.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190917	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	338.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190438	26-05-2021		Patterson House	500201	111001	Electricity	431.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190730	26-05-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,966.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190442	26-05-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	551.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190143	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-536.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190144	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190710	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	319.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190716	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	712.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190452	26-05-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	356.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190390	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	252.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190736	26-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	544.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190159	26-05-2021	Finance	Compass House	295093	111001	Electricity	260.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190479	26-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	462.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190191	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	281.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190095	26-05-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	492.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190429	26-05-2021		Nye Bevan House	500202	111001	Electricity	448.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190335	26-05-2021		Hartley Court	500204	111001	Electricity	671.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190777	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	342.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190472	26-05-2021	General Fund	Rothbury County Library	252250	111001	Electricity	480.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190146	26-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	298.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190147	26-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	256.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190322	26-05-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	788.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190198	26-05-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	262.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190466	26-05-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	517.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190248	26-05-2021	Finance	Surplus Properties	128004	111001	Electricity	946.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190271	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,261.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190269	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-557.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190799	26-05-2021	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	275.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190403	26-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-336.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190505	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	521.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190743	26-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	255.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190398	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,238.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190399	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,045.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190631	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	288.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190465	26-05-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	357.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190708	26-05-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	376.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190580	26-05-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	453.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190570	26-05-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,192.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190571	26-05-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,192.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190152	26-05-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	307.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190790	26-05-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,278.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190735	26-05-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	1,003.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190333	26-05-2021	General Fund	GRT Operational	246140	111001	Electricity	1,632.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190443	26-05-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	507.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190249	26-05-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	459.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190233	26-05-2021	General Fund	Crematorium	219201	111001	Electricity	276.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190627	26-05-2021	Finance	Wooler Fire Station	029185	111001	Electricity	548.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190238	26-05-2021	General Fund	Crematorium	219201	111001	Electricity	2,273.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190236	26-05-2021	General Fund	Crematorium	219201	111001	Electricity	-1,265.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5190534	26-05-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	303.97	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002030528773	07-05-2021	General Fund	Inclusion	017009	144025	Professional Services	7,860.00	Expense
Northumberland County Council	EE LTD	300002042825628	12-05-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,922.27	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	EE LTD	300002042825631	12-05-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	6,034.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5138063	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,396.39	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5140944	10-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	4,139.12	Liability
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5164604	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	375.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5164604	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	229.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169682	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169684	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	784.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169685	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	568.56	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169688	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	390.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169692	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	837.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169694	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169697	20-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169698	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	361.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169700	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169713	20-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169719	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169723	20-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169727	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	348.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169733	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	255.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169735	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	335.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169737	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169738	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169739	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	780.10	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5169739	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	332.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186051	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186055	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	784.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186056	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	662.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186058	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	442.68	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186062	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	837.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186064	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	251.28	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186067	25-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186068	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	327.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186070	25-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186084	25-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186091	25-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.72	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186095	25-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	330.60	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186099	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,281.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186105	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	255.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186107	25-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	335.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186109	25-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186110	25-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	897.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5186111	25-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,015.22	Expense
Northumberland County Council	ELECTRIC CENTER	5104973	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	691.20	Expense
Northumberland County Council	ELECTRIC CENTER	5105025	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,033.43	Expense
Northumberland County Council	ELECTRIC CENTER	5129897	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	434.14	Expense
Northumberland County Council	ELECTRIC CENTER	5134762	11-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	965.72	Expense
Northumberland County Council	ELECTRIC CENTER	5123700	13-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.23	Expense
Northumberland County Council	ELECTRIC CENTER	5152967	14-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	369.97	Expense
Northumberland County Council	ELECTRIC CENTER	5134760	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	326.90	Expense
Northumberland County Council	ELECTRIC CENTER	5152979	25-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.46	Expense
Northumberland County Council	ELECTRIC CENTER	5153117	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	309.78	Expense
Northumberland County Council	ELECTROLUX PROFESSIONAL LTD	300002056987366	24-05-2021	General Fund	Estates	300454	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENTAL UK LIMITED	5108384	17-05-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,850.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300002033190526	10-05-2021		Legal	120001	194000	Legal Advice - External	890.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300002074236183	25-05-2021		Legal	120001	194000	Legal Advice - External	8,700.00	Expense
Northumberland County Council	ELPHA LODGE	5130351	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,539.04	Expense
Northumberland County Council	ELPHA LODGE	5130351	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,898.44	Expense
Northumberland County Council	ELPHA LODGE	5130360	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,198.24	Expense
Northumberland County Council	ELPHA LODGE	5130360	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,761.69	Expense
Northumberland County Council	ELPHA LODGE	5130360	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5130360	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5130360	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,572.12	Expense
Northumberland County Council	ELPHA LODGE	5130361	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5130361	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,690.21	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001997115430	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,959.43	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002042286866	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	109,765.05	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EMTEC ENERGY LIMITED	300002040372273	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	242,201.84	Asset
Northumberland County Council	ENGIE FM LTD	5134844	06-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	464.45	Expense
Northumberland County Council	ENGIE FM LTD	5134842	06-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	385.01	Expense
Northumberland County Council	ENGIE FM LTD	5137100	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	293.34	Expense
Northumberland County Council	ENGIE FM LTD	5137101	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	415.56	Expense
Northumberland County Council	ENGIE FM LTD	5117647	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.92	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5139004	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5139004	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	107.31	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5139005	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,504.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140209	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	780.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140210	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140211	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	945.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140212	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	877.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140213	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,042.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5140214	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	637.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5129909	04-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	525.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5129916	04-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002032928452	10-05-2021	General Fund	Powburn Recycling Plant	200410	151007	Licence Charges	19,839.90	Expense
Northumberland County Council	ENVIRONMENTAL DRAINAGE SOLUTIONS LIMITED	300001976040779	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,350.00	Asset
Northumberland County Council	ENVIROVENT LTD	5134791	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	Asset
Northumberland County Council	ENVIROVENT LTD	5137096	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	5145943	12-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5145943	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5138074	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5155142	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5155143	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5175972	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESCAPE FITNESS	300001993010868	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	73.60	Asset
Northumberland County Council	ESCAPE FITNESS	300001993010868	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	96.00	Asset
Northumberland County Council	ESCAPE FITNESS	300001993010868	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	140.80	Asset
Northumberland County Council	EUCLID LIMITED	300002030510213	27-05-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,731.66	Expense
Northumberland County Council	EVANS HALSHAW	5131595	05-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	EVANS HALSHAW	5131595	05-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	EVANS HALSHAW	5185527	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.12	Expense
Northumberland County Council	EVANS HALSHAW	5185527	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	EVANS HALSHAW	5185527	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.08	Expense
Northumberland County Council	EVANS HALSHAW	5199968	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.00	Expense
Northumberland County Council	EVANS HALSHAW	5199968	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.48	Expense
Northumberland County Council	EVANS HALSHAW	5199968	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.56	Expense
Northumberland County Council	EVANS HALSHAW	5199969	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.17	Expense
Northumberland County Council	EVANS HALSHAW	5199969	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	147.29	Expense
Northumberland County Council	EVANS HALSHAW	5199969	27-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.62	Expense
Northumberland County Council	EVANS HALSHAW	5214035	28-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	771.38	Expense
Northumberland County Council	EVANS HALSHAW	5214035	28-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	675.14	Expense
Northumberland County Council	EVANS HALSHAW	5214057	28-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-771.38	Expense
Northumberland County Council	EVERSHEDS LLP	300002033190678	11-05-2021		Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002015483685	04-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,680.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002015483717	04-05-2021	General Fund	Inclusion	017009	144025	Professional Services	6,930.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002015483714	04-05-2021	General Fund	Inclusion	017009	144025	Professional Services	3,660.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001964919611	06-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002030528494	12-05-2021	General Fund	Inclusion	017009	144025	Professional Services	5,580.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002013642935	18-05-2021	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	394.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002006081968	18-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	802.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002060124661	20-05-2021		Chief Executive	104001	166000	Other Contributions	1,154.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002030408410	24-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	500.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002040372111	27-05-2021	General Fund	Inclusion	017009	144025	Professional Services	540.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002064984923	28-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002045505751	13-05-2021		Information and Applications - Management	127200	145003	Computer software	9,000.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760120	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	894.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760141	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,027.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760146	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760155	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760162	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760177	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	301.92	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760177	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	484.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002013760107	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,576.00	Expense
Northumberland County Council	EXPERT PSYCHOLOGISTS UK	300002008218500	17-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	310.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300001993046626	17-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300001993046640	17-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	F G LIBRARY AND LEARNING	5108278	17-05-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	26,068.51	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002062614077	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002062614074	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,206.55	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	300002033190663	13-05-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	608.65	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002033190663	13-05-2021	General Fund	Crematorium	219201	140013	Materials for Resale	730.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002033190663	13-05-2021	General Fund	Crematorium	219201	140013	Materials for Resale	208.80	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	300002033190663	13-05-2021	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	84.80	Expense
Northumberland County Council	FALTECH LIMITED	5097003	11-05-2021	Finance	Fire Support Services	030200	145002	Computer hardware	835.00	Expense
Northumberland County Council	FALWAY ALNWICK	300002025635680	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,060.50	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300002068319312	24-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	280.80	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300002042286876	27-05-2021	Finance	Fire Support Services	030200	142002	Laundry	2,729.14	Expense
Northumberland County Council	FIONA TODD	300002064984776	21-05-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIRE SPORT UK, FORMERLY THE FIRE SERVICES SPORTS AND ATHLETIC ASSOCIATION	300002030510230	07-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	327.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	5117348	06-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIRST EXECUTIVE LIMITED	5130407	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	5130414	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300002042715809	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-130.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	300002042715809	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-240.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5138010	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5138011	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5142055	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5142055	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	232.56	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5164519	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5164519	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002010740231	10-05-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	2,975.50	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002010740228	10-05-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	652.50	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002033190620	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,858.01	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002033190614	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	383.78	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132387	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	804.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132387	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,860.42	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132387	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	804.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132388	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	895.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132388	06-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,032.71	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132388	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,608.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132388	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,572.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132405	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	855.19	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132405	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,565.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132389	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132389	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132389	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132390	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132390	06-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132390	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132390	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,004.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132406	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5132406	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140239	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,500.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140237	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,186.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140238	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	552.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140238	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	552.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140238	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	552.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140574	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	715.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140570	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,347.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140581	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PDLTH - One	306412	167008	Homecare	1,312.88	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	FLEXIBLE SUPPORT OPTIONS	5140582	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,312.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140583	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,182.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140571	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	918.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140572	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,170.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140575	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	406.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140478	12-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	653.97	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140478	12-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	677.23	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140576	12-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,645.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140577	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,113.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140573	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,800.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140578	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,028.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140584	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	884.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5140569	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	947.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150887	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,376.65	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150887	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	118.83	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150888	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,544.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150888	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150889	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,177.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150889	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.85	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150890	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,469.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5150890	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.46	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5157956	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	540.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5177943	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	815.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5177944	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	888.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5177945	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	846.56	Expense
Northumberland County Council	FLEXIGRAZE	300001981088692	10-05-2021	General Fund	NEAT Central	217400	144030	Hired Services	350.00	Expense
Northumberland County Council	FLOGAS UK LTD	300002033251133	11-05-2021	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	2,087.24	Expense
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001993012195	17-05-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,568.00	Asset
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001983924342	05-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	539.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001989953583	10-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	539.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002015482548	24-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	468.67	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5138075	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	957.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5140942	10-05-2021	Total Cost Centre	Adults Infection Control Grant	990400	500222	Grant Expenditure	1,847.82	Liability
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5140798	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	564.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5164591	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,189.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5193502	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,865.64	Expense
Northumberland County Council	FORUM BOOKS	300002032739744	10-05-2021	General Fund	Silence in the Library Project	252037	166000	Other Contributions	292.30	Expense
Northumberland County Council	FORUM BOOKS	300002032739744	10-05-2021	General Fund	Silence in the Library Project	252037	166000	Other Contributions	202.30	Expense
Northumberland County Council	FORUM BOOKS	300002032739744	10-05-2021	General Fund	Silence in the Library Project	252037	166000	Other Contributions	445.99	Expense
Northumberland County Council	FORUM BOOKS	300002032739744	10-05-2021	General Fund	Silence in the Library Project	252037	166000	Other Contributions	33.71	Expense
Northumberland County Council	FORUM BOOKS	300002032739744	10-05-2021	General Fund	Silence in the Library Project	252037	166000	Other Contributions	56.21	Expense
Northumberland County Council	FOSTERTALK LTD	300001993046445	12-05-2021	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	7,052.00	Expense
Northumberland County Council	FOUR SEASONS	5132693	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,197.10	Expense
Northumberland County Council	FOUR SEASONS	5150882	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	342.03	Expense
Northumberland County Council	FOUR SEASONS	5150882	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	107.20	Expense
Northumberland County Council	FOUR SEASONS	5150883	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,795.65	Expense
Northumberland County Council	FOUR SEASONS	5150883	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	FOUR SEASONS	5140445	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,796.91	Expense
Northumberland County Council	FOUR SEASONS	5140446	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5140446	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140446	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5140447	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5140447	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140447	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140447	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5140448	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5140448	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	FOUR SEASONS	5140449	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140449	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140449	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5140449	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	FOUR SEASONS	5140449	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	FOUR SEASONS	5140450	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140450	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5140450	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5140451	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,347.69	Expense
Northumberland County Council	FOUR SEASONS	5140452	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	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	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131658	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.51	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131658	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131658	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131658	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.79	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131659	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	814.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5131659	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002042286727	12-05-2021	Total Cost Centre	Social Fund	126021	140013	Materials for Resale	460.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002042286835	12-05-2021	Total Cost Centre	Social Fund	126021	140013	Materials for Resale	686.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002045505859	14-05-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	563.00	Expense
Northumberland County Council	FRIDAY-AD LIMITED	300002079181268	27-05-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	14,000.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300002006390549	19-05-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	700.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300002006390549	19-05-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300002006390549	19-05-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	8,000.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5130507	11-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.32	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5131635	05-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,358.01	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5131635	05-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	492.08	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5153185	14-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,405.46	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5153185	14-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	580.83	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5168118	19-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,129.73	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5168118	19-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	250.13	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5185542	25-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	45.46	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5185542	25-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	267.75	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5185543	25-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,140.64	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5185543	25-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	562.19	Expense
Northumberland County Council	FURNITURE 4 U	300002064610470	21-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	270.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002006091725	12-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	573.65	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002030528378	12-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	413.66	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002059538292	19-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	904.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002059538511	19-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002060124145	19-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002080041618	27-05-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	639.91	Expense
Northumberland County Council	G A JEWITT	300002032928236	10-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	720.00	Expense
Northumberland County Council	G AND R TAXIS	300002032739820	10-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	5130270	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	5130286	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,420.25	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002039801710	11-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	Expense
Northumberland County Council	G J MILBURN	5130424	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense
Northumberland County Council	G J MILBURN	5130423	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	5130433	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,980.20	Expense
Northumberland County Council	G J MILBURN	5130428	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,524.50	Expense
Northumberland County Council	G J MILBURN	5130425	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	5130429	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,405.50	Expense
Northumberland County Council	G J MILBURN	5130426	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	G J MILBURN	5130427	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	G J MILBURN	5130421	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,250.00	Expense
Northumberland County Council	G J MILBURN	5130435	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	G J MILBURN	5130430	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	Expense
Northumberland County Council	G J MILBURN	5130420	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	G J MILBURN	5130434	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	5185457	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	405.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	5185458	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	320.50	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001993046552	10-05-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5131040	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,402.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130988	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130989	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,897.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130990	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,756.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130991	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,756.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130992	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,756.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5130993	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,756.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132651	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132652	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,105.97	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132653	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132654	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,812.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132655	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,008.53	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132656	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,203.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132703	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,575.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5132703	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	128.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5150918	13-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	572.33	Expense
Northumberland County Council	GALBRAITH	300002027851160	05-05-2021	General Fund	NEAT Team South East - Blyth	217200	113000	Rents and Leases	450.00	Expense
Northumberland County Council	GALLIFORD TRY	300002040372661	13-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,058,148.47	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002061972759	24-05-2021		Infrastructure - Management	127300	145002	Computer hardware	510.00	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002061972759	24-05-2021		Infrastructure - Management	127300	145002	Land Line Telephone Costs	20,619.81	Expense
Northumberland County Council	GAP GROUP LTD	300002013642873	04-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	439.00	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	169.20	Expense
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	105.60	Expense
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021	General Fund	Winter Services	200380	132001	Plant Hire	447.24	Expense
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	69.16	Expense
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	797.50	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.76	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.40	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.40	Asset
Northumberland County Council	GAP GROUP LTD	300001978388625	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	459.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	74.60	Expense
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.48	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.80	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	718.40	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851358	05-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	0.80	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021	General Fund	Winter Services	200380	132001	Plant Hire	449.12	Expense
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	69.16	Expense
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.40	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	789.40	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.88	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	86.60	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.70	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	217.70	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.20	Asset
Northumberland County Council	GAP GROUP LTD	300002027851566	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.80	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	126.16	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	86.24	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	78.36	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	8.80	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	345.76	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.20	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.20	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.20	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.92	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	289.20	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.50	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	GAP GROUP LTD	300002042191402	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	877.85	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	877.85	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	877.85	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,808.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,808.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864087	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,110.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	26.60	Expense
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	16.32	Expense
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	328.00	Expense
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.36	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8.80	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	148.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152.00	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	77.60	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57.60	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	59.20	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	205.44	Asset
Northumberland County Council	GAP GROUP LTD	300002064864182	21-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13.40	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	257.00	Expense
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021	General Fund	Winter Services	200380	132001	Plant Hire	502.80	Expense
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.00	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.60	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.00	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.00	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.16	Asset
Northumberland County Council	GAP GROUP LTD	300002057132900	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	126.16	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	86.24	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	154.20	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	137.28	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	354.48	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	8.80	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.36	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	526.56	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.20	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	559.76	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.00	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.20	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.60	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.80	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.14	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.20	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.24	Asset
Northumberland County Council	GAP GROUP LTD	300002074628687	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.20	Asset
Northumberland County Council	GAP WASTE	300001999397037	11-05-2021	General Fund	Waste Haulage	225150	162001	Waste Recycling	571.00	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	5123655	14-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,466.25	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	5123655	14-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	GARDINERS NMC LIMITED	5131384	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GARDINERS NMC LIMITED	5131389	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	GARTAN TECHNOLOGIES LTD	300001992683272	04-05-2021	Finance	Fire Support Services	030200	145001	Data Lines	18,800.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002076793691	27-05-2021	General Fund	Trading Standards and Animal Health	231540	144025	Professional Services	2,024.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164522	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,344.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164523	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	792.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164524	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	396.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164525	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	767.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164526	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,609.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164527	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	330.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164528	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	600.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164529	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5164530	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	492.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5169667	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,320.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5169668	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	527.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5169670	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	577.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	5169671	20-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,485.00	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	5148840	17-05-2021	Finance	Lionheart Depot	295094	110003	Repair and Maintenance	512.00	Expense
Northumberland County Council	GEM TRAVEL	300002028037771	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.35	Expense
Northumberland County Council	GEM TRAVEL	300002028037777	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.95	Expense
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001992683344	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,810.00	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	559.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	301.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	174.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,340.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,189.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,408.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,358.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	954.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,358.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	941.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	951.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,089.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,362.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,043.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,043.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,189.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	264.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,015.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	103.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	443.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	671.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	672.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	113.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	903.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	551.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021		Legal	120001	100600	Temporary / Agency Staff	1,030.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021		Legal	120001	100600	Temporary / Agency Staff	564.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,295.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	421.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	421.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	-7.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	421.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	421.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021		Procurement	125040	100600	Temporary / Agency Staff	637.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	983.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	589.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	482.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	793.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	844.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5063836	04-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,422.94	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	GEORGINA HEY (BARRISTER)	300002047963530	14-05-2021		Legal		120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130400	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130411	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130412	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130402	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130404	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130417	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130401	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002050376030	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-396.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	5130405	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,635.00	Expense	
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002050376006	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-436.00	Expense	
Northumberland County Council	GEZE UK LTD	5132509	06-05-2021	General Fund	Tynedale Centre (Hexham)	300053	110001	Building Maintenance - Structural - Unplanned	382.06	Expense	
Northumberland County Council	GEZE UK LTD	5153429	14-05-2021	Finance	Seahouses Fire Station	029187	110001	Building Maintenance - Structural - Unplanned	881.00	Expense	
Northumberland County Council	GEZE UK LTD	5153440	14-05-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	250.00	Expense	
Northumberland County Council	GEZE UK LTD	5153445	14-05-2021	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	2,517.00	Expense	
Northumberland County Council	GEZE UK LTD	5153447	14-05-2021	General Fund	GRT Operational	246140	110001	Building Maintenance - Structural - Unplanned	436.55	Expense	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002040372251	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.36	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002076890978	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,303.20	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002079076470	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.87	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,457.00	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	916.50	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.30	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.66	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.50	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002081813296	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.88	Asset	
Northumberland County Council	GILES ENGINEERING SERVICES	300001983661134	10-05-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	435.00	Expense	
Northumberland County Council	GILES ENGINEERING SERVICES	300001999397019	17-05-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	342.68	Expense	
Northumberland County Council	GILLINGHAM COACHES	300002059538514	19-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense	
Northumberland County Council	GILMORES DIRECT	300002025635786	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense	
Northumberland County Council	GILMORES DIRECT	300002025635792	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	264.00	Expense	
Northumberland County Council	GILMORES DIRECT	300002025635801	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense	
Northumberland County Council	GLASDON UK LIMITED	300002015482034	24-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	318.93	Expense	
Northumberland County Council	GLASDON UK LIMITED	300002015482034	24-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	318.93	Expense	
Northumberland County Council	GLASDON UK LIMITED	300002068319119	24-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,312.50	Asset	
Northumberland County Council	GLEN VALLEY TOURS LTD	300002030408235	06-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,657.48	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130164	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,045.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130163	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,347.40	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130127	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130125	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130126	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130146	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,886.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130145	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130162	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130200	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130150	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130149	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130178	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130148	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,400.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130201	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,450.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130165	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,250.00	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130147	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.14	Expense	
Northumberland County Council	GLEN VALLEY TOURS LTD	5130177	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	299.86	Expense	
Northumberland County Council	GLENDALE GATEWAY TRUST	300002032331652	07-05-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	300.00	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283413	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283407	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283435	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283395	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283422	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283425	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283410	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283419	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283438	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,323.00	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283438	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283441	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense	
Northumberland County Council	GO GATESHEAD LTD	300002011283441	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GO GATESHEAD LTD	300002011283444	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,425.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002011283444	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002011283523	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,203.65	Expense
Northumberland County Council	GO GATESHEAD LTD	300002011283542	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,914.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002011283545	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300002011283277	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,750.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002081813128	27-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,386.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002032928278	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002032928278	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002032928281	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002032928275	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002032928284	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002056987029	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002056987035	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002056987035	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002056987032	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GORDON WILSON LIMITED	300001981088496	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	GRADON ARCHITECTURE	300002013642902	24-05-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,985.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001995197214	04-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-168.16	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001995197214	04-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,849.71	Expense
Northumberland County Council	GRAEME BARKER LTD	300002064466114	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,522.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002067272015	21-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,830.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300002068315066	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002068315066	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300002039801202	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-376.85	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002039801202	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,145.35	Expense
Northumberland County Council	GRAEME BARKER LTD	300002074457116	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-237.99	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002074457116	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,617.89	Expense
Northumberland County Council	GRAEME BARKER LTD	300002074457073	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-170.50	Revenue
Northumberland County Council	GRAEME BARKER LTD	300002074457073	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,875.50	Expense
Northumberland County Council	GRAHAM	5169456	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.20	Asset
Northumberland County Council	GRAHAM	5169456	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	241.80	Asset
Northumberland County Council	GRAHAM	5169457	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	743.46	Asset
Northumberland County Council	GRAHAM	5169457	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	107.40	Asset
Northumberland County Council	GRAHAM	5169573	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.74	Asset
Northumberland County Council	GRAHAM	5169573	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,224.60	Asset
Northumberland County Council	GRANGE DAY CENTRE	5138038	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	478.50	Expense
Northumberland County Council	GRANGE LEA LTD	5132402	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,265.09	Expense
Northumberland County Council	GRANGE LEA LTD	5132403	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,127.49	Expense
Northumberland County Council	GRANGE LEA LTD	5132404	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,591.17	Expense
Northumberland County Council	GRANGE LEA LTD	5150935	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,500.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002030408201	06-05-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	630.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	5138969	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	350.00	Expense
Northumberland County Council	GREEDY SHEEP INNS LTD	300002045505963	13-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	5108240	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	5108240	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	5108240	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	5108240	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002032877287	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,586.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002033190259	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002033190259	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002059538490	19-05-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	260.06	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002059538490	19-05-2021	General Fund	NEAT Central	217400	167021	Waste Disposal	65.02	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002039801991	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002039801999	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,905.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807002	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807007	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807019	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807022	11-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807025	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,092.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807028	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807031	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807034	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807037	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,380.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807040	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,950.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807043	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807046	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300002042807050	11-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,470.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	5096845	05-05-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	15,960.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002032331601	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002032331606	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002032331609	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,000.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	5205029	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	268.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002040031947	12-05-2021	General Fund	Inclusion	017009	144025	Professional Services	6,975.00	Expense
Northumberland County Council	GVFM LIMITED	300002076793541	25-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	H F TRUST LTD	5175978	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	413.60	Expense
Northumberland County Council	H F TRUST LTD	5175989	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,742.24	Expense
Northumberland County Council	H F TRUST LTD	5175977	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,950.56	Expense
Northumberland County Council	H F TRUST LTD	5175990	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,689.60	Expense
Northumberland County Council	H F TRUST LTD	5175981	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,789.76	Expense
Northumberland County Council	H F TRUST LTD	5175991	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,777.28	Expense
Northumberland County Council	H F TRUST LTD	5175992	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,521.92	Expense
Northumberland County Council	H F TRUST LTD	5175979	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,317.56	Expense
Northumberland County Council	H F TRUST LTD	5175974	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,452.48	Expense
Northumberland County Council	H F TRUST LTD	5175976	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,934.64	Expense
Northumberland County Council	H F TRUST LTD	5175980	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,669.12	Expense
Northumberland County Council	H F TRUST LTD	5175982	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,789.76	Expense
Northumberland County Council	H MALONE & SONS LTD	300002045311119	24-05-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	364.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5096505	04-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094334	04-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5077900	04-05-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5077901	05-05-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094297	06-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5104953	10-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5104952	10-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094342	10-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094341	10-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094340	10-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094339	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094337	11-05-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5094338	11-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5103441	13-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5123737	17-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5153094	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5157016	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5153092	19-05-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5169514	24-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5153093	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H-MIX LTD	300002081813528	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.20	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	5153462	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,456.86	Expense
Northumberland County Council	HADRIAN HIRE	300002015576482	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	5157971	17-05-2021	General Fund	Block Contracts	303001	167012	Block Contracts	49,490.00	Expense
Northumberland County Council	HAINES WATTS	300001993012135	17-05-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	600.00	Expense
Northumberland County Council	HAINES WATTS	300001993012135	17-05-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5168062	19-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	431.91	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5138972	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300002064466808	21-05-2021	Total Cost Centre	Strategic Leisure	249190	166000	Other Contributions	56,454.48	Expense
Northumberland County Council	HAMILTON COACHES	300002028037714	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	HANDICARE	300001995197024	04-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-192.00	Revenue
Northumberland County Council	HANDICARE	300001995197024	04-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,112.00	Expense
Northumberland County Council	HANDICARE	300002025635864	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-476.00	Revenue
Northumberland County Council	HANDICARE	300002025635864	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,236.00	Expense
Northumberland County Council	HANDICARE	300002025635988	13-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-213.00	Revenue
Northumberland County Council	HANDICARE	300002025635988	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,343.00	Expense
Northumberland County Council	HANDICARE	300002039801220	20-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-483.50	Revenue
Northumberland County Council	HANDICARE	300002039801220	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,318.50	Expense
Northumberland County Council	HANDICARE	300002067264137	24-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-180.50	Revenue
Northumberland County Council	HANDICARE	300002067264137	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,985.50	Expense
Northumberland County Council	HANDICARE	300002074457124	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-268.61	Revenue
Northumberland County Council	HANDICARE	300002074457124	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,954.69	Expense
Northumberland County Council	HANSON AGGREGATES	300002043117845	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,123.20	Asset
Northumberland County Council	HANSON AGGREGATES	300002043117854	12-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	264.60	Expense
Northumberland County Council	HANSON AGGREGATES	300002047963173	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	702.00	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	HANSON AGGREGATES	300002079254894	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	HARRISON EDS TRADING AS GLASSFIBRE FLAGPOLES LIMITED	300002040372078	27-05-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	223.50	Expense
Northumberland County Council	HARRISON EDS TRADING AS GLASSFIBRE FLAGPOLES LIMITED	300002040372078	27-05-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	67.86	Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002033251358	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300002033251355	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5140271	11-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5140271	11-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5140272	11-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5140272	11-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,368.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5150939	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,288.37	Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY CENTRE	300002076450203	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,866.80	Expense
Northumberland County Council	HAYDON BRIDGE UNITED FC	300002030510072	06-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001997115393	04-05-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300001997115393	04-05-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	280.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002045311016	12-05-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	2,854.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002047853257	13-05-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002047853257	13-05-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	5108416	18-05-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	9,045.00	Expense
Northumberland County Council	HBINFO LTD	300002025916122	05-05-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	990.00	Expense
Northumberland County Council	HC ONE LTD	5130235	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,768.14	Expense
Northumberland County Council	HC ONE LTD	5130236	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,409.67	Expense
Northumberland County Council	HC ONE LTD	5130236	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130236	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,259.69	Expense
Northumberland County Council	HC ONE LTD	5130236	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,054.66	Expense
Northumberland County Council	HC ONE LTD	5130999	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,314.76	Expense
Northumberland County Council	HC ONE LTD	5130999	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	6,377.56	Expense
Northumberland County Council	HC ONE LTD	5130999	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5130999	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5130237	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	957.36	Expense
Northumberland County Council	HC ONE LTD	5130238	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,819.34	Expense
Northumberland County Council	HC ONE LTD	5130238	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130238	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5130239	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,819.34	Expense
Northumberland County Council	HC ONE LTD	5130239	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,229.01	Expense
Northumberland County Council	HC ONE LTD	5130239	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	HC ONE LTD	5130240	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130241	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,409.67	Expense
Northumberland County Council	HC ONE LTD	5130241	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,229.01	Expense
Northumberland County Council	HC ONE LTD	5130241	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,409.67	Expense
Northumberland County Council	HC ONE LTD	5130241	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5130242	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130242	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130243	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,409.67	Expense
Northumberland County Council	HC ONE LTD	5130243	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,007.41	Expense
Northumberland County Council	HC ONE LTD	5130244	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,409.67	Expense
Northumberland County Council	HC ONE LTD	5130244	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,597.74	Expense
Northumberland County Council	HC ONE LTD	5130244	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,160.07	Expense
Northumberland County Council	HC ONE LTD	5130244	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5130245	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-408.19	Expense
Northumberland County Council	HC ONE LTD	5130245	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-20.41	Expense
Northumberland County Council	HC ONE LTD	5130245	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-131.37	Expense
Northumberland County Council	HC ONE LTD	5133326	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,579.92	Expense
Northumberland County Council	HC ONE LTD	5133327	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	Expense
Northumberland County Council	HC ONE LTD	5132700	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,224.58	Expense
Northumberland County Council	HC ONE LTD	5132701	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	571.47	Expense
Northumberland County Council	HC ONE LTD	5132701	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	28.57	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,333.68	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	333.42	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	365.46	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,467.54	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	333.42	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	365.46	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	360.14	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,965.80	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	360.14	Expense
Northumberland County Council	HC ONE LTD	5132675	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	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	HC ONE LTD	5132743	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	556.96	Expense
Northumberland County Council	HC ONE LTD	5132743	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27.85	Expense
Northumberland County Council	HC ONE LTD	5140800	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,149.98	Expense
Northumberland County Council	HC ONE LTD	5140800	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.74	Expense
Northumberland County Council	HC ONE LTD	5140800	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	245.84	Expense
Northumberland County Council	HC ONE LTD	5140800	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.78	Expense
Northumberland County Council	HC ONE LTD	5150976	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,417.53	Expense
Northumberland County Council	HC ONE LTD	5150913	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,052.17	Expense
Northumberland County Council	HC ONE LTD	5150914	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,881.16	Expense
Northumberland County Council	HC ONE LTD	5153463	17-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,404.00	Expense
Northumberland County Council	HC ONE LTD	5169428	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,698.64	Expense
Northumberland County Council	HC ONE LTD	5169428	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	184.93	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002025916117	05-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,500.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002030528790	07-05-2021	General Fund	Inclusion	017009	144025	Professional Services	436.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002030528528	07-05-2021	General Fund	Inclusion	017009	144025	Professional Services	3,277.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002032331630	10-05-2021	General Fund	Inclusion	017009	144025	Professional Services	875.20	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002032331630	10-05-2021	General Fund	Inclusion	017009	144025	Professional Services	17,484.80	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002033190696	11-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	975.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5103470	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	355.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5103474	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,066.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5103471	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	307.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5123697	06-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,066.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5134831	06-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	769.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5134832	06-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	364.72	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5123696	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	355.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5123777	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	711.00	Asset
Northumberland County Council	HEADWAY ARTS	5138058	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,946.92	Expense
Northumberland County Council	HEADWAY ARTS	5138059	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,588.84	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5156960	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	455.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5164507	19-05-2021		Housing Maintenance	550130	140017	Consumable Materials	440.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5169655	20-05-2021		Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5169654	20-05-2021		Housing Maintenance	550130	140017	Consumable Materials	520.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002039801822	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,342.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002039801828	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300002039801980	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002045505694	13-05-2021		Legal	120001	194000	Legal Advice - External	2,950.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002045505676	13-05-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002047963442	14-05-2021		Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002079851102	27-05-2021		Legal	120001	194000	Legal Advice - External	315.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	5132702	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	791.83	Expense
Northumberland County Council	HELEN MCARDLE CARE	5132702	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	39.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138396	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138396	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,472.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138396	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,899.34	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138396	10-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138397	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138397	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,472.46	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138397	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,899.34	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138398	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,736.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138398	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,736.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138398	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138398	10-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138398	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,422.13	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138399	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,208.69	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138399	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,849.01	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138399	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138400	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,208.69	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138400	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,635.57	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138400	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138401	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,949.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138401	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,736.23	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138401	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,798.68	Expense
Northumberland County Council	HELEN MCARDLE CARE	5138401	10-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,287.52	Expense
Northumberland County Council	HELEN MCARDLE CARE	5150916	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	829.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	442.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	840.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,598.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,806.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,248.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	457.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,037.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,678.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	323.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	189.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	789.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	900.07	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	631.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,879.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	401.49	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5207221	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	607.92	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5138042	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,072.50	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5164586	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENNA ASIKAINEN	300002045094420	13-05-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	1,000.00	Expense
Northumberland County Council	HENNESSY GROUP	300002068315593	24-05-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	252.00	Expense
Northumberland County Council	HENNESSY GROUP	300002068315593	24-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	312.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002040312879	26-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002040312882	26-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,300.00	Asset
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	5167943	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,296.40	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	5167943	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	385.92	Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002002065220	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	HESLEY GROUP LTD	5153465	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,036.11	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5094410	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5094410	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	199.50	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5103674	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	399.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5117812	24-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5117813	24-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5131665	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	256.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	5131665	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002047963644	14-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,740.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002027851607	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002027851607	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002027851607	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002027851607	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002027851607	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271883	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271883	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271883	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271883	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.48	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271883	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.42	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	32.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.11	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271889	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.29	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057132665	18-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	680.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057132673	18-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	629.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057132678	18-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	680.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057132688	18-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	663.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271871	18-05-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	32.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271871	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271871	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002057271871	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.18	Asset
Northumberland County Council	HIGHBURY CARE HOME	5130996	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,939.48	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5157948	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,109.03	Expense
Northumberland County Council	HILDA HOUSE	5138071	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	5164521	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5140273	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	10,248.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5140273	11-05-2021	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	5140273	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	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	HILL CARE 3 LTD	5140273	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,950.32	Expense
Northumberland County Council	HILL CARE 3 LTD	5140273	11-05-2021	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	5140273	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,017.04	Expense
Northumberland County Council	HILL CARE 3 LTD	5140273	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,250.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5140273	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,756.80	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	66.47	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	17.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	47.94	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	64.50	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	119.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	181.96	Expense
Northumberland County Council	HILL CARE 3 LTD	5140274	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	68.57	Expense
Northumberland County Council	HILLTOP FARM ANIMAL SANCTUARY	300002047480003	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,161.52	Expense
Northumberland County Council	HMRC	300002011591250	17-05-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	76,272.00	Expense
Northumberland County Council	HMRC	300002076949755	27-05-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	76,194.00	Expense
Northumberland County Council	HMS SERVICES LTD	5138079	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,710.49	Expense
Northumberland County Council	HMS SERVICES LTD	5157942	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,858.20	Expense
Northumberland County Council	HMS SERVICES LTD	5176954	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,956.50	Expense
Northumberland County Council	HODGSON MAZDA	5130625	25-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.00	Expense
Northumberland County Council	HODGSON MAZDA	5130625	25-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	HODGSON TOYOTA	5085035	05-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	349.22	Expense
Northumberland County Council	HODGSON TOYOTA	5085035	05-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.17	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002028517478	06-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,080.00	Expense
Northumberland County Council	HOLMATRO UK LIMITED	300001947054386	05-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,798.20	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130254	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	24,398.91	Liability
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130363	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,561.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130363	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,513.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130364	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130364	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,769.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130365	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	784.77	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130366	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,952.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130366	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130367	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,207.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5130367	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,069.84	Expense
Northumberland County Council	HOLY ISLAND PARISH COUNCIL	300002015483734	04-05-2021	General Fund	NEAT Team North - Berwick	217150	167016	Trees and shrubs	4,161.16	Expense
Northumberland County Council	HOLY TRINITY CHURCH PARISH ROOMS	300002045505955	13-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	HOLYWELL FUN CLUB	5167959	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,765.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5129854	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,375.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5129854	04-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,230.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132706	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,800.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132707	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,350.54	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132708	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	450.18	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132709	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132710	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,170.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132711	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	720.29	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5132712	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5150923	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	250.06	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5167977	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	750.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5170635	21-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5170636	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,170.46	Expense
Northumberland County Council	HOME CARE PLUS	5157950	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,350.64	Expense
Northumberland County Council	HOME GROUP	5138016	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,596.40	Expense
Northumberland County Council	HOME GROUP	5138015	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,560.92	Expense
Northumberland County Council	HOME GROUP	5138014	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	27,797.82	Expense
Northumberland County Council	HOME GROUP	5138013	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,019.84	Expense
Northumberland County Council	HOME GROUP	5178944	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME GROUP	5178943	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME GROUP	5178942	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME GROUP	5218956	28-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME GROUP	5218955	28-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME GROUP	5218957	28-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,757.48	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	5140792	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,256.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	5164590	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,627.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5138076	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,670.79	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	300002013642941	04-05-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	9,998.80	Expense
Northumberland County Council	HORIZONS SPECIALIST ACADEMY TRUST	300001983924625	10-05-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,994.00	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001983335179	07-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWARD SNAITH	300002015576266	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20	Expense
Northumberland County Council	HOWARD SNAITH	300002015576263	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	HOWARD SNAITH	300002015576260	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,699.50	Expense
Northumberland County Council	HOWARD SNAITH	300002015576243	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,150.70	Expense
Northumberland County Council	HOWARD SNAITH	300002015576224	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,483.50	Expense
Northumberland County Council	HOWARD SNAITH	300002015576221	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,483.50	Expense
Northumberland County Council	HOWARD SNAITH	300002015576218	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,416.20	Expense
Northumberland County Council	HOWARD SNAITH	300002015576215	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.50	Expense
Northumberland County Council	HOWARD SNAITH	300002015576195	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,266.25	Expense
Northumberland County Council	HOWARD SNAITH	300002015576192	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,275.00	Expense
Northumberland County Council	HOWARD SNAITH	300002015576189	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25	Expense
Northumberland County Council	HOWARD SNAITH	300002015576155	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	HOWARD SNAITH	300002015576152	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	HOWARD SNAITH	300002015576147	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	HOWARD SNAITH	300002015576131	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	Expense
Northumberland County Council	HOWARD SNAITH	300002013258938	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,113.20	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	18.19	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	25.86	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	22.44	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	35.82	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	177.64	Expense
Northumberland County Council	HOWDENS JOINERY	5134824	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	95.60	Expense
Northumberland County Council	HOWDENS JOINERY	5137112	25-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	259.56	Asset
Northumberland County Council	HOWDENS JOINERY	5137114	25-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	166.00	Asset
Northumberland County Council	HOWDENS JOINERY	5137114	25-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	151.60	Asset
Northumberland County Council	HOWDENS JOINERY	5137114	25-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	371.25	Asset
Northumberland County Council	HOWDENS JOINERY	5137114	25-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	231.50	Asset
Northumberland County Council	HOWFORD QUARRY	300002032877132	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002032877142	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002042715866	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002042715880	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002050260034	14-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002056987419	17-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	709.20	Asset
Northumberland County Council	HOWFORD QUARRY	300002056987425	17-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	318.40	Asset
Northumberland County Council	HOWFORD QUARRY	300002056987428	17-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	512.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628544	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.23	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628585	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	256.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628606	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628609	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628614	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628617	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,475.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002074628617	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002080041692	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,048.00	Asset
Northumberland County Council	HUNTER APPAREL SOLUTIONS LIMITED	300002064466359	21-05-2021	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	1,434.88	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5162961	18-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	816.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5169629	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5172966	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	505.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	5193379	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	492.00	Expense
Northumberland County Council	IAN A GRIEVE	300002076793468	25-05-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	950.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002045505278	13-05-2021		Income Management	550045	144027	Consultancy Fees	2,800.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002032928079	27-05-2021	General Fund	Health Education Care	012031	144005	Exam Fees	900.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002032928079	27-05-2021	General Fund	Health Education Care	012031	144005	Exam Fees	440.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002032928079	27-05-2021	General Fund	Health Education Care	012031	144005	Exam Fees	25.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002032928079	27-05-2021	General Fund	Technology	012032	144005	Exam Fees	1,100.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002032928079	27-05-2021	General Fund	Technology	012032	144005	Exam Fees	100.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002045094413	19-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,817.50	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	5097010	11-05-2021		Information and Applications - Management	127200	145003	Computer software	37,173.44	Expense
Northumberland County Council	IGPP LIMITED	5176945	24-05-2021	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	101100	Staff Training & Development	329.00	Expense
Northumberland County Council	IGPP LIMITED	300002076593091	25-05-2021	General Fund	Occupational Therapy - Care Management	306345	101100	Staff Training & Development	316.00	Expense
Northumberland County Council	IMMI LTD	300002045058263	12-05-2021	Total Cost Centre	Additional Restrictions Support Grant	126101	165001	Grants to Third Parties	50,000.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300002040372114	11-05-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	865.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002027876163	05-05-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	103.80	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002027876163	05-05-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	171.45	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002027876163	05-05-2021	General Fund	Parking Administration	207300	143005	General Office Expenses	148.20	Expense
Northumberland County Council	INFORM CPI LTD	300002015482294	04-05-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	2,117.50	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	INFRA SAFE U K LIMITED	300001999716103	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.93	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716110	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	486.82	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716096	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.96	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001983771988	04-05-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716117	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001965196640	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	786.73	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001990448011	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.86	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001990448011	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.14	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001990448003	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	891.59	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001990448349	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.31	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002010826198	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002008282880	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716200	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.38	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716200	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.81	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300001999716200	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.81	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002010826190	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002043117238	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	722.77	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002057271663	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.25	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002057271659	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	849.49	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002033190602	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.30	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002006390659	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,523.82	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002006390615	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.85	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002067194238	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.91	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002067194238	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.01	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002033190595	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,861.04	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002015482455	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.66	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002042715889	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002068315226	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,432.32	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002068315185	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002068315212	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRA SAFE U K LIMITED	300002043117946	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,746.26	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002059455015	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,980.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5150877	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	5150877	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	264.50	Expense
Northumberland County Council	INNOVYZE LTD	300002056987287	17-05-2021	General Fund	Coast Protection and Flood Defence	206300	144025	Professional Services	2,184.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4747861	10-05-2021		Hartley Court	500204	143000	Printing & Stationery	370.15	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4747853	10-05-2021		Hartley Court	500204	143000	Printing & Stationery	388.49	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4898847	10-05-2021		Hartley Court	500204	143000	Printing & Stationery	355.74	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5108242	12-05-2021		Infrastructure - Management	127300	145002	Computer hardware	261.24	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5108392	18-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	494.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5123982	25-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	479.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5123937	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	738.19	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5129957	26-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	517.28	Asset
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300002047963211	14-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	240.00	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300002047963211	14-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	350.00	Expense
Northumberland County Council	INSIGHTS BUSINESS PSYCHOLOGY LTD	300002047963211	14-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	350.00	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300002057132525	18-05-2021		Infrastructure - Management	127300	145001	Data Lines	39,248.88	Expense
Northumberland County Council	ISSAC LIMITED	5138024	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,367.31	Expense
Northumberland County Council	ISSAC LIMITED	5138025	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5138026	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,620.64	Expense
Northumberland County Council	ISSAC LIMITED	5138027	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,279.12	Expense
Northumberland County Council	ISSAC LIMITED	5138028	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,335.76	Expense
Northumberland County Council	ISSAC LIMITED	5138030	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5138031	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5138033	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	300002033190566	10-05-2021	Total Cost Centre	FACT Teams Disability	015006	144025	Professional Services	354.24	Expense
Northumberland County Council	ISSAC LIMITED	5142064	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.40	Expense
Northumberland County Council	ISSAC LIMITED	5142065	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	880.80	Expense
Northumberland County Council	ISSAC LIMITED	5142067	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	5142068	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,213.20	Expense
Northumberland County Council	ISSAC LIMITED	5155145	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	417.36	Expense
Northumberland County Council	ISSAC LIMITED	5155146	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	869.28	Expense
Northumberland County Council	ISSAC LIMITED	5155147	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,808.96	Expense
Northumberland County Council	ISSAC LIMITED	5155148	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5155149	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	258.96	Expense
Northumberland County Council	ISSAC LIMITED	300002061857333	19-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-907.20	Expense
Northumberland County Council	ISSAC LIMITED	300002061857333	19-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-725.76	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	ISSAC LIMITED	300002061857333	19-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-635.04	Expense
Northumberland County Council	ISSAC LIMITED	300002061857333	19-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	-816.48	Expense
Northumberland County Council	ISSAC LIMITED	5164592	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,976.72	Expense
Northumberland County Council	ISSAC LIMITED	5164593	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	870.00	Expense
Northumberland County Council	ISSAC LIMITED	5164594	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	974.40	Expense
Northumberland County Council	ISSAC LIMITED	5164595	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	804.80	Expense
Northumberland County Council	ISSAC LIMITED	5164596	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5164597	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,948.80	Expense
Northumberland County Council	ISSAC LIMITED	5164598	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	ISSAC LIMITED	5164600	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,914.00	Expense
Northumberland County Council	ISSAC LIMITED	5164601	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,141.59	Expense
Northumberland County Council	ISSAC LIMITED	5164603	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5176047	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,893.36	Expense
Northumberland County Council	ISSAC LIMITED	5176047	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	ISSAC LIMITED	5176048	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	518.04	Expense
Northumberland County Council	ISSAC LIMITED	5176049	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5176050	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.16	Expense
Northumberland County Council	ISSAC LIMITED	5176051	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,189.44	Expense
Northumberland County Council	ISSAC LIMITED	5193503	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	381.12	Expense
Northumberland County Council	ISSAC LIMITED	5193504	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ISSAC LIMITED	5193505	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	ISSAC LIMITED	5193506	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,530.64	Expense
Northumberland County Council	ISSAC LIMITED	5193507	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,484.64	Expense
Northumberland County Council	ISSAC LIMITED	5193508	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	382.80	Expense
Northumberland County Council	ISSAC LIMITED	5193509	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,113.60	Expense
Northumberland County Council	ISSAC LIMITED	5193510	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	308.60	Expense
Northumberland County Council	ISSAC LIMITED	5193510	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	82.90	Expense
Northumberland County Council	ISSAC LIMITED	5193511	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	ISSAC LIMITED	5193512	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,355.52	Expense
Northumberland County Council	ISSAC LIMITED	300002079851575	27-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	388.00	Expense
Northumberland County Council	ISSAC LIMITED	300002080041584	27-05-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	354.24	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002061732971	20-05-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	390.00	Expense
Northumberland County Council	ITL NORTH EAST LTD	300002042191388	11-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	267.30	Expense
Northumberland County Council	J AND F CABS	5131369	04-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	384.00	Expense
Northumberland County Council	J AND F CABS	5131342	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	637.50	Expense
Northumberland County Council	J AND F CABS	5131364	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	687.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300002076890559	26-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5131628	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5131628	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.76	Expense
Northumberland County Council	J G WINDOWS LTD	300002030528779	24-05-2021	General Fund	Music Partnership North - Northumberland	010195	144001	Provision of Music	630.83	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002081813314	27-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	990.00	Expense
Northumberland County Council	J R SCOTT AND SON	300002025635582	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	J S PARKER LTD	5140048	10-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	4,360.86	Liability
Northumberland County Council	J S PARKER LTD	5176949	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,796.50	Expense
Northumberland County Council	J SMITH & SONS	300002015910136	04-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	5,850.00	Expense
Northumberland County Council	J SMITH & SONS	300002061972168	20-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	J SMITH & SONS	300002061972112	20-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,600.00	Expense
Northumberland County Council	J SMITH & SONS	300002061972124	20-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	825.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538445	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538445	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538445	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538448	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538448	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	J SMITH & SONS	300002059538448	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194055	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194055	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194055	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194039	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	40.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194039	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194039	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	100.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194050	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194050	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	160.00	Expense
Northumberland County Council	J SMITH & SONS	300002067194050	25-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	30.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002068322454	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001975836086	04-05-2021	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	805.01	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001976040638	04-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,024.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002027876240	05-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	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	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002027876250	05-05-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002042507159	11-05-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002062406451	21-05-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002080041581	27-05-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002068319107	28-05-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,440.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	5130152	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5130406	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	JAMES COOPER AND SON	5130413	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	5131545	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002013258794	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,593.00	Expense
Northumberland County Council	JANE MCDERMOTT	5138023	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	360.00	Expense
Northumberland County Council	JANICE TULLOCK ASSOCIATES LIMITED	300001990453536	11-05-2021		Northumberland Archives	127500	320083	Consultancy Fees	1,500.00	Revenue
Northumberland County Council	JANICE TULLOCK ASSOCIATES LIMITED	300002057125372	18-05-2021		Northumberland Archives	127500	320083	Consultancy Fees	1,000.00	Revenue
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482220	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482220	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482243	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	222.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482243	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482243	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482226	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	167.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482226	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002015482226	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002045505784	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002064610622	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002064610622	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002064610601	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002064610601	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002064610601	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002078847622	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002078847622	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	JETWASH NORTHEAST	300002011246497	12-05-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	140004	Equipment Maintenance	841.50	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002011283969	07-05-2021	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	300002013760002	07-05-2021	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	300002013760031	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002013760038	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002013760049	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002013760096	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	JEWSON LTD	5104900	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	8.63	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	65.40	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	170.40	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	99.75	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	53.52	Asset
Northumberland County Council	JEWSON LTD	5104902	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	249.80	Asset
Northumberland County Council	JEWSON LTD	5104903	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	126.95	Asset
Northumberland County Council	JEWSON LTD	5104903	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	57.52	Asset
Northumberland County Council	JEWSON LTD	5104903	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	JEWSON LTD	5104903	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	34.71	Asset
Northumberland County Council	JEWSON LTD	5123859	04-05-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	340.37	Expense
Northumberland County Council	JEWSON LTD	5123927	04-05-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	5123927	04-05-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	188.64	Expense
Northumberland County Council	JEWSON LTD	5123927	04-05-2021	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	188.28	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	58.25	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	19.09	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	26.24	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	67.76	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	38.61	Expense
Northumberland County Council	JEWSON LTD	5123928	04-05-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	51.48	Expense
Northumberland County Council	JEWSON LTD	5129995	04-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	105.00	Expense
Northumberland County Council	JEWSON LTD	5129995	04-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	39.00	Expense
Northumberland County Council	JEWSON LTD	5129995	04-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	105.00	Expense
Northumberland County Council	JEWSON LTD	5129995	04-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	7.50	Expense
Northumberland County Council	JEWSON LTD	5129995	04-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	7.50	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	16.49	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	19.66	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	45.00	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	34.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	87.80	Expense
Northumberland County Council	JEWSON LTD	5129994	04-05-2021	General Fund	Partnership Agreement - Newbiggin Town Council	217550	140000	Equipment	34.20	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	8.40	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	60.72	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	24.78	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.20	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	19.20	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	136.50	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	68.60	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	7.40	Expense
Northumberland County Council	JEWSON LTD	5129968	04-05-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	58.00	Expense
Northumberland County Council	JEWSON LTD	5104916	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	394.35	Asset
Northumberland County Council	JEWSON LTD	5104916	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	267.90	Asset
Northumberland County Council	JEWSON LTD	300002008218485	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-330.00	Expense
Northumberland County Council	JEWSON LTD	5123916	05-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	5.25	Expense
Northumberland County Council	JEWSON LTD	5123916	05-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	58.53	Expense
Northumberland County Council	JEWSON LTD	5123916	05-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	15.72	Expense
Northumberland County Council	JEWSON LTD	5123916	05-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	20.92	Expense
Northumberland County Council	JEWSON LTD	5123916	05-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	163.28	Expense
Northumberland County Council	JEWSON LTD	4948536	06-05-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	474.72	Expense
Northumberland County Council	JEWSON LTD	300002030528149	06-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-1,506.53	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,431.99	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	355.68	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	221.50	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	62.58	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	32.96	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	281.17	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	462.13	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	221.37	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	276.89	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,335.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	86.38	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	411.54	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	85.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	139.50	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140016	Highways Materials	413.73	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140016	Highways Materials	85.35	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140016	Highways Materials	187.88	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140016	Highways Materials	397.09	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	107.77	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	16.97	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	113.80	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	98.50	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	256.98	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	244.65	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Construction	200300	140017	Consumable Materials	302.74	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Winter Services	200380	140017	Consumable Materials	50.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	428.65	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	85.83	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	26.40	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,095.09	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	26.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	575.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,718.31	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	957.50	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	196.64	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	General Fund	NEAT Team West	217300	140016	Highways Materials	1,581.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	212.00	Expense
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,858.25	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	717.42	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.40	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.94	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.85	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.40	Asset
Northumberland County Council	JEWSON LTD	300002030187129	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,349.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	30.00	Expense
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021	General Fund	NEAT Central	217400	140000	Equipment	233.28	Expense
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	179.35	Expense
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,654.49	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.62	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	79.84	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.80	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.29	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.86	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.08	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.54	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.24	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,231.44	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,201.82	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.80	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,280.00	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.70	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.87	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	719.71	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.62	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.35	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.57	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.48	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.59	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	104.40	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.44	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.40	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,644.66	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.23	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.04	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.93	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,614.00	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	JEWSON LTD	300002030528138	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.40	Asset
Northumberland County Council	JEWSON LTD	5147285	13-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	684.25	Asset
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	55.40	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	179.90	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	72.00	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	5.50	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	8.00	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	98.88	Expense
Northumberland County Council	JEWSON LTD	5148681	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.60	Expense
Northumberland County Council	JEWSON LTD	5148649	14-05-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	292.50	Expense
Northumberland County Council	JEWSON LTD	5148649	14-05-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5148649	14-05-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5148664	14-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	72.56	Expense
Northumberland County Council	JEWSON LTD	5148664	14-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	167.36	Expense
Northumberland County Council	JEWSON LTD	5148664	14-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	183.60	Expense
Northumberland County Council	JEWSON LTD	5148664	14-05-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	19.08	Expense
Northumberland County Council	JEWSON LTD	5148771	14-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	334.85	Expense
Northumberland County Council	JEWSON LTD	5148747	14-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	125.00	Expense
Northumberland County Council	JEWSON LTD	5148747	14-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	125.00	Expense
Northumberland County Council	JEWSON LTD	5148747	14-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	105.00	Expense
Northumberland County Council	JEWSON LTD	5148747	14-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	25.00	Expense
Northumberland County Council	JEWSON LTD	5148747	14-05-2021	Total Cost Centre	CPS Business and Change	128021	140000	Equipment	25.00	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	12.60	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	45.54	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	136.50	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	68.60	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	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	37.18	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	60.06	Expense
Northumberland County Council	JEWSON LTD	5148756	14-05-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	58.00	Expense
Northumberland County Council	JEWSON LTD	5148794	14-05-2021	General Fund	Public Conveniences Northern	218010	140000	Equipment	425.70	Expense
Northumberland County Council	JEWSON LTD	5148794	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	29.90	Expense
Northumberland County Council	JEWSON LTD	5148794	14-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	88.96	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	9.60	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	9.60	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	9.60	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	682.50	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	11.67	Expense
Northumberland County Council	JEWSON LTD	5148819	14-05-2021	Finance	Horticultural Skills Unit - Cleaning	277303	118000	Building cleaning	1.48	Expense
Northumberland County Council	JEWSON LTD	5134803	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	258.10	Expense
Northumberland County Council	JEWSON LTD	5134803	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	26.16	Expense
Northumberland County Council	JEWSON LTD	5134826	17-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	3,376.65	Expense
Northumberland County Council	JEWSON LTD	5134798	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	102.32	Asset
Northumberland County Council	JEWSON LTD	5134798	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	202.88	Asset
Northumberland County Council	JEWSON LTD	5134800	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,051.60	Asset
Northumberland County Council	JEWSON LTD	5134800	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	JEWSON LTD	300002056960599	17-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-418.25	Expense
Northumberland County Council	JEWSON LTD	5148770	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	360.00	Expense
Northumberland County Council	JEWSON LTD	5148770	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	360.00	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	122.88	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	100.80	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	26.94	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	19.60	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	10.50	Expense
Northumberland County Council	JEWSON LTD	5148820	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	50.82	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	5148842	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	18.95	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	13.50	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.32	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	31.90	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	5148836	17-05-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,177.11	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	181.65	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	759.59	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	113.15	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	347.10	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	27.90	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	457.26	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	482.98	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	52.72	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	122.97	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	15.63	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140016	Highways Materials	123.19	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140016	Highways Materials	556.63	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140016	Highways Materials	57.86	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140016	Highways Materials	372.12	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140017	Consumable Materials	367.34	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140017	Consumable Materials	278.58	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Construction	200300	140017	Consumable Materials	23.90	Expense
Northumberland County Council	JEWSON LTD	300002056960490	17-05-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	863.55	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	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	17.60	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	45.54	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	28.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	28.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	39.80	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	15.64	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	81.90	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	27.44	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	140.77	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	134.70	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	28.68	Expense
Northumberland County Council	JEWSON LTD	5171331	20-05-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	27.36	Expense
Northumberland County Council	JEWSON LTD	300002067194009	21-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	-290.00	Expense
Northumberland County Council	JEWSON LTD	5123893	21-05-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5123893	21-05-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	5171327	21-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	110.16	Expense
Northumberland County Council	JEWSON LTD	5171327	21-05-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	245.76	Expense
Northumberland County Council	JEWSON LTD	5152986	24-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,988.80	Expense
Northumberland County Council	JEWSON LTD	5163017	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	159.60	Asset
Northumberland County Council	JEWSON LTD	5163017	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.14	Asset
Northumberland County Council	JEWSON LTD	5163017	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	133.80	Asset
Northumberland County Council	JEWSON LTD	5163017	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - North	200200	140016	Highways Materials	135.60	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	602.86	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,145.86	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	120.96	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	21.50	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	642.47	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	257.76	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	200.55	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	6,756.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,350.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	373.73	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	760.36	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	844.55	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	214.88	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140016	Highways Materials	752.99	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140016	Highways Materials	585.62	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140016	Highways Materials	74.45	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140016	Highways Materials	258.47	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	1,855.18	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	103.70	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	642.51	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	456.42	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	68.60	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	67.80	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	184.87	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	97.21	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	497.30	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	385.44	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	124.44	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,443.88	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	NEAT Central	217400	140000	Equipment	326.16	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	65.00	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	49.00	Asset
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	98.00	Asset
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,158.93	Asset
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.40	Asset
Northumberland County Council	JEWSON LTD	300002064610813	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5170454	25-05-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5170454	25-05-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5096937	26-05-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	5096937	26-05-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5096937	26-05-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	5096937	26-05-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	5096937	26-05-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	195.00	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	47.44	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	21.60	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	26.16	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	124.02	Expense
Northumberland County Council	JEWSON LTD	5211988	27-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	JEWSON LTD	5211989	27-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	300.00	Expense
Northumberland County Council	JEWSON LTD	5211989	27-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5211989	27-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5211989	27-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5211989	27-05-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5212008	27-05-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	1,180.00	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	5.34	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	5.34	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	39.94	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	54.60	Expense
Northumberland County Council	JEWSON LTD	5212023	27-05-2021	Finance	Arnison Close Retirement Housing - Cleaning	275111	118000	Building cleaning	140.68	Expense
Northumberland County Council	JEWSON LTD	5212050	28-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	335.75	Expense
Northumberland County Council	JLA LIMITED	300002076890638	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JMR CAREERS	300002025916128	05-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,257.50	Expense
Northumberland County Council	JMR CAREERS	300002074236877	25-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	935.73	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002015994987	04-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	312.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001999716160	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,049.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002006390753	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	96.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002006390753	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	340.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002006390753	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001993046612	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001993046607	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,909.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001983924467	04-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	317.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001983924467	04-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	516.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001983924467	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	716.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002008845303	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	103.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845303	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	536.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845303	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	221.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845303	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002008845303	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001983924470	04-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	414.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001983924470	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	5108333	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,835.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002015576491	04-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	460.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002015576491	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002015576491	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	521.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635245	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635640	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	570.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635232	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	799.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635252	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635637	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	505.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635409	05-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	65.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002025635409	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	389.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635409	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002025635409	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	523.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002008845300	05-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	91.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845300	05-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	591.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845300	05-05-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	163.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002008845300	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002008845300	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001983924473	05-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	952.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	300002060124820	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002060124820	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002068315288	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,298.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002068315292	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002068315295	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002039773186	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	300002059455465	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002042715074	11-05-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	346.50	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002068319684	25-05-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	445.50	Expense
Northumberland County Council	JOHN WARREN ABP LTD	300002062614065	27-05-2021	General Fund	Waste Haulage	225150	144030	Hired Services	270.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5157975	17-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,498.65	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5157976	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,849.47	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	5157976	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,424.74	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001965196098	05-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	571.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924619	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924572	05-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924581	05-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924616	05-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924578	05-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924605	05-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001983924622	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002006091663	12-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	826.87	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115604	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115540	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.33	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002006091657	12-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	891.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115559	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115568	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002006091660	12-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001999436575	12-05-2021	Total Cost Centre	Design	202150	144051	Advertising / Publicity	1,134.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115649	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115634	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115537	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.37	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115549	12-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	432.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115580	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115546	12-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	558.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115643	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115543	12-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115509	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115521	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,701.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115640	12-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115503	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115515	12-05-2021	Total Cost Centre	Design	202150	144051	Advertising / Publicity	648.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115512	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001999436578	12-05-2021	Total Cost Centre	Design	202150	144051	Advertising / Publicity	1,026.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115506	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001997115518	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063768	13-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063797	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063765	13-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063788	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063791	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063774	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063771	13-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002045063794	13-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966394	19-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002032529573	19-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966400	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966403	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013642831	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	734.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013642828	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002032529583	19-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966406	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966397	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002032529524	19-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	727.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966412	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002032529580	19-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	856.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002013966409	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.25	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002042507451	26-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	319.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002030408336	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002030408398	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002042507455	26-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	734.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251583	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002042507461	26-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251429	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251580	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251574	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002042507458	26-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	749.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251551	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251534	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	264.60	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002033251589	26-05-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002059538451	19-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	948.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002059538467	19-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,182.17	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002062793014	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	350.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002062793011	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	478.08	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002064864158	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,350.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002062117835	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	723.27	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002062406151	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	450.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002064864152	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,129.31	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002064864155	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	629.20	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002064864149	21-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	882.65	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300001983661672	04-05-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002045311190	27-05-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5131107	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5131116	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5131116	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	5130217	10-05-2021	General Fund	Early Help Team Central	016032	181000	Client Transport	260.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002045505528	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002045505562	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002045505569	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002045505575	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	JUST2EASY	5097050	12-05-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	20,256.00	Expense
Northumberland County Council	JWG COACHES	5130302	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,433.75	Expense
Northumberland County Council	JWG COACHES	5130306	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	5130303	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	JWG COACHES	5130305	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,237.50	Expense
Northumberland County Council	JWG COACHES	5130308	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	450.00	Expense
Northumberland County Council	JWG COACHES	5130301	12-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	300.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	5123841	18-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	85.37	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	5123841	18-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	5123841	18-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	64.80	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002028037677	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300002028037733	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,341.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001983771752	10-05-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	8,500.00	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300002074236338	25-05-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	3,175.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002028517507	13-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001983335389	11-05-2021	General Fund	Highways Delivery Management	200360	144027	Consultancy Fees	900.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001983335389	11-05-2021	General Fund	Highways Delivery Management	200360	144027	Consultancy Fees	900.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001983335389	11-05-2021	General Fund	Highways Delivery Management	200360	144027	Consultancy Fees	1,500.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300001983335389	11-05-2021	General Fund	Highways Delivery Management	200360	144027	Consultancy Fees	6,308.92	Expense
Northumberland County Council	KAPEX CONSTRUCTION LIMITED	300002062406535	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,671.00	Asset
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5167953	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	203.52	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	5167953	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002032739738	24-05-2021	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	3,200.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5132725	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,192.43	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140303	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140303	12-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140303	12-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140304	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140304	12-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,841.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140304	12-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5140304	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5150949	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,834.51	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5150950	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	612.73	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	KAY CARE SERVICES LTD	5150950	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	30.64	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5151966	14-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,117.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5151966	14-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,769.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5151966	14-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,304.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5151967	14-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,791.44	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5151967	14-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5170653	21-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	935.49	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5170654	21-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	243.54	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5170654	21-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12.18	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300002015910274	26-05-2021		Infrastructure - Management	127300	145002	Computer hardware	325.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300002015910274	26-05-2021		Infrastructure - Management	127300	145002	Computer hardware	225.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002059455008	18-05-2021		Legal	120001	194000	Legal Advice - External	900.00	Expense
Northumberland County Council	KEITH'S TAXIS	5131060	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KEITH'S TAXIS	5131072	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,117.50	Expense
Northumberland County Council	KEITH'S TAXIS	5131054	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,216.50	Expense
Northumberland County Council	KEITH'S TAXIS	5131083	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KELTIC CLOTHING	300001975966887	04-05-2021	General Fund	School Crossing Patrols (6240)	295050	142001	Protective Clothing	187.80	Expense
Northumberland County Council	KELTIC CLOTHING	300001975966887	04-05-2021	General Fund	School Crossing Patrols (6240)	295050	142001	Protective Clothing	59.75	Expense
Northumberland County Council	KELTIC CLOTHING	300001975966887	04-05-2021	General Fund	School Crossing Patrols (6240)	295050	142001	Protective Clothing	499.80	Expense
Northumberland County Council	KELTIC CLOTHING	300001975966887	04-05-2021	General Fund	School Crossing Patrols (6240)	295050	142001	Protective Clothing	239.85	Expense
Northumberland County Council	KELTIC CLOTHING	300001975966887	04-05-2021	General Fund	School Crossing Patrols (6240)	295050	142001	Protective Clothing	94.75	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002025635820	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	5130374	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,818.01	Expense
Northumberland County Council	KENSWAY	5130269	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	588.00	Expense
Northumberland County Council	KENSWAY	300002028037717	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	224.00	Expense
Northumberland County Council	KENSWAY	300002028037717	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	315.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5130263	05-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5130284	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037730	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	660.55	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037730	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,981.65	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5131385	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5131370	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	525.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037396	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	741.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037393	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	570.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037390	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,450.95	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037387	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037813	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	214.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002028037813	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	107.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5131392	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5131392	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	5131392	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194066	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-468.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194066	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194066	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194087	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194087	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002067194087	21-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	36.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002074628147	25-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002074628154	25-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	641.25	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5157970	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	856.80	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	5157969	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	514.08	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	5157972	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,836.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	5211992	28-05-2021	General Fund	HIS Adaptions	300220	145003	Computer software	2,979.00	Expense
Northumberland County Council	KIELDER PARISH COUNCIL	300002048152834	17-05-2021	Finance	Surplus Properties	128004	113000	Rents and Leases	520.00	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002028517969	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	254,259.44	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	223.20	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	237.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	272.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	360.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	199.90	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5123900	24-05-2021	General Fund	Pest Control	232250	140017	Consumable Materials	167.20	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5167952	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	KINETIC ENGINEERS LIMITED	300002068314151	24-05-2021	Finance	Accommodation Moves	128019	144025	Professional Services	3,750.00	Expense
Northumberland County Council	KINETIC ENGINEERS LIMITED	300002068314162	24-05-2021	Finance	Accommodation Moves	128019	144025	Professional Services	13,000.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002039801122	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-288.42	Revenue
Northumberland County Council	KJS ACCESS SOLUTIONS	300002039801122	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,172.58	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002039801108	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-362.26	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KJS ACCESS SOLUTIONS	300002039801108	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,984.82	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002067194301	24-05-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	757.30	Expense
Northumberland County Council	KMCH LTD	5130294	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	600.00	Expense
Northumberland County Council	KMCH LTD	5130277	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,545.00	Expense
Northumberland County Council	KMCH LTD	5131371	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	5131391	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	KMCH LTD	5131390	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,043.55	Expense
Northumberland County Council	KMCH LTD	5131397	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KMCH LTD	300002028037375	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	KMCH LTD	300002028037372	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	KMCH LTD	300002028037399	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,558.50	Expense
Northumberland County Council	KMCH LTD	300002028037369	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.90	Expense
Northumberland County Council	KMCH LTD	300002028037402	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	KMCH LTD	300002028037402	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-746.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,119.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-995.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,393.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-2,089.92	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,691.84	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002011283557	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,393.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131121	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,051.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131120	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131106	06-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	906.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131109	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	547.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131118	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,494.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131102	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131105	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131061	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131115	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	704.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131100	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131073	11-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,950.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002039801666	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	5131119	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002048110282	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,866.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002048110282	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	7,563.52	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002068322384	27-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	306.00	Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	5132503	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,774.98	Expense
Northumberland County Council	KONE PLC	5186956	25-05-2021	General Fund	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	451.89	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002061976602	27-05-2021		Infrastructure - Management	127300	145002	Computer hardware	14,526.35	Expense
Northumberland County Council	KOREC GROUP	300002042715169	12-05-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	300002074236948	25-05-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5190926	25-05-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,537.50	Expense
Northumberland County Council	L AND V T HILLARY	5131395	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,223.30	Expense
Northumberland County Council	L AND V T HILLARY	5131388	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.55	Expense
Northumberland County Council	L AND V T HILLARY	5131388	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	389.91	Expense
Northumberland County Council	L AND V T HILLARY	5131388	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	699.85	Expense
Northumberland County Council	LA CURA HOUSE	5130380	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130380	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130381	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130382	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5130383	05-05-2021	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	5130383	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130384	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	684.06	Expense
Northumberland County Council	LA CURA HOUSE	5130384	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	LA CURA HOUSE	5130385	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130386	05-05-2021	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	5130386	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130387	05-05-2021	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	5130387	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130388	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130389	05-05-2021	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	5130389	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130390	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5130391	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5130392	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	5130393	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130394	05-05-2021	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	5130394	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130395	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130395	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5130396	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130397	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130398	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5130398	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5132732	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	940.58	Expense
Northumberland County Council	LA CURA HOUSE	5150957	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,013.95	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	5108236	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	5108299	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	5108252	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	5108252	06-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,875.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	47.07	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	35.18	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	26.94	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	47.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	83.04	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5096946	10-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	79.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5097011	12-05-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	106.14	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5097011	12-05-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	47.52	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5097011	12-05-2021	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	52.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5097011	12-05-2021	General Fund	NEAT Team South East - Blyth	217200	142001	Protective Clothing	119.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	68.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	31.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	27.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	59.25	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	64.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123877	24-05-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	162.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123949	26-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	365.64	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123949	26-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	21.93	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123949	26-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	21.93	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	5123949	26-05-2021	General Fund	NEAT Team West	217300	140000	Equipment	199.50	Expense
Northumberland County Council	LANGLEY TAXIS	300002011283629	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,005.00	Expense
Northumberland County Council	LANGLEY VILLAGE HALL MANAGEMENT COMMITTEE	300002068319857	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	LASA CHARITY UK LIMITED	5157965	17-05-2021	General Fund	Welfare Rights	300451	140019	General/Magazine Subscriptions	300.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5167971	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	351.58	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002030528805	24-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,167.00	Expense
Northumberland County Council	LEADING LINK	300002067272039	24-05-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	15,000.00	Expense
Northumberland County Council	LEADING LINK	300002032529006	27-05-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5167962	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002084098858	28-05-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	426.50	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002011399478	07-05-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5124839	04-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,455.61	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5138039	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,000.88	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	5138040	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,121.36	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	LEONARD CHESHIRE DISABILITY	5138041	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,020.88	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5137010	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,494.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5137011	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,499.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5137011	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	74.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5142057	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	729.13	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5142058	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,289.71	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5140471	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	320.80	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5140471	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	556.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5140471	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	300.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5140472	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,213.40	Expense
Northumberland County Council	LEXTOX	300002042825589	12-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	332.50	Expense
Northumberland County Council	LEXTOX	300002040372094	25-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	425.00	Expense
Northumberland County Council	LEXTOX	300002013642861	25-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,427.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5138970	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,442.59	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5138971	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,519.37	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5152996	14-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	850.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5172954	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	5172955	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175993	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,497.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175994	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,553.17	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175995	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,251.57	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175996	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	3,779.25	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175997	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,734.38	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5175998	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,402.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193492	26-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,255.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193490	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	7,719.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193490	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,703.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193491	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,869.13	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193491	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,745.69	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193491	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,463.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193494	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,003.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193494	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,400.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193494	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,978.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5193493	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	6,882.07	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218947	28-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36,274.79	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218949	28-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	27,971.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218949	28-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,992.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218949	28-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,985.83	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218950	28-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,805.59	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5218950	28-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,402.80	Expense
Northumberland County Council	LIGHTSPEED SYSTEMS EUROPE LIMITED	300002013642932	04-05-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	33,750.00	Expense
Northumberland County Council	LIGHTSPEED SYSTEMS EUROPE LIMITED	300002013642932	04-05-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	12,000.00	Expense
Northumberland County Council	LINDA TAYLOR	300002032331621	07-05-2021	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDA TAYLOR	300002042715195	12-05-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	5167965	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	343.44	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	5132491	06-05-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	811.20	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002043117614	12-05-2021		Estates Management	550031	144018	Cleaning Services	2,900.00	Expense
Northumberland County Council	LIONHEART RADIO	300002028517485	06-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	5167955	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	381.60	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5167946	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,261.75	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5167946	19-05-2021	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	5133338	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,716.99	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5133339	06-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	LIVABILITY	5207230	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5207231	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5207232	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	5207222	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5207233	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5207223	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5207224	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5207225	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5207226	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5207227	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5207228	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	5207234	27-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5207229	27-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING AMBITIONS LTD	5176058	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,340.89	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176059	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,819.29	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176060	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,235.06	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176061	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,937.01	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176062	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,725.35	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176063	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,223.18	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176064	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,915.58	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176065	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,787.98	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176066	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,309.58	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176067	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,821.67	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176054	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	4,228.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176055	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,372.82	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176056	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,929.39	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5176057	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,338.17	Expense
Northumberland County Council	LLG LEGAL TRAINING	300002033190672	17-05-2021		Legal	120001	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002006081291	17-05-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	558.67	Expense
Northumberland County Council	LLOYD LTD	300002043117789	12-05-2021	General Fund	Blyth Partnership TC Contribution	217210	140003	Tools	1,250.00	Expense
Northumberland County Council	LLOYD LTD	300002043117798	12-05-2021	General Fund	NEAT Central	217400	140003	Tools	1,586.00	Expense
Northumberland County Council	LLOYD LTD	300002061732608	20-05-2021	General Fund	NEAT Team South East - Blyth	217200	140003	Tools	2,950.00	Expense
Northumberland County Council	LLOYD WORRALL	5094291	04-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	275.00	Asset
Northumberland County Council	LLOYD WORRALL	5123751	11-05-2021		Housing Maintenance	550130	140017	Consumable Materials	1,569.60	Expense
Northumberland County Council	LLOYD WORRALL	5117209	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	LLOYD WORRALL	5117209	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	288.00	Asset
Northumberland County Council	LLOYD WORRALL	5117209	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	5117209	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,027.00	Asset
Northumberland County Council	LLOYD WORRALL	5153102	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	580.50	Asset
Northumberland County Council	LLOYD WORRALL	5153102	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	128.00	Asset
Northumberland County Council	LLOYD WORRALL	5153102	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	LLOYD WORRALL	5123784	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	410.00	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.60	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.90	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.73	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	900.75	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	280.50	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.70	Asset
Northumberland County Council	LLOYD WORRALL	5152985	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	300002048152895	19-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,160.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5140565	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	255.78	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5140534	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	297.83	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5140512	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	350.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300002032928256	17-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	2,040.00	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	5124034	26-05-2021	General Fund	Construction	200300	144025	Professional Services	2,040.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBELL COMMUNITY	5186022	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LOCKWISE LIMITED	300002068315079	26-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-238.00	Revenue
Northumberland County Council	LOCKWISE LIMITED	300002068315079	26-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,618.00	Expense
Northumberland County Council	LOGO CO NE LIMITED	300002015910254	04-05-2021	Total Cost Centre	Innovation	030301	142000	Clothing / Uniform	5.95	Expense
Northumberland County Council	LOGO CO NE LIMITED	300002015910254	04-05-2021	Total Cost Centre	Innovation	030301	142000	Clothing / Uniform	279.00	Expense
Northumberland County Council	LOGO CO NE LIMITED	300002015910254	04-05-2021	Total Cost Centre	Innovation	030301	142000	Clothing / Uniform	9.90	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5132319	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5132328	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	5132327	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861818	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861794	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861734	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861728	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861725	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861722	05-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002025861704	05-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,910.00	Expense
Northumberland County Council	LOOKERS PLC	300002039773446	10-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002039773446	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002039773466	10-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002039773466	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002039773460	10-05-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002039773460	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	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	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	546.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	410.04	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	136.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5155141	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	273.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5169673	20-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	546.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	5169673	20-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	273.76	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300002074236157	25-05-2021	General Fund	Lynemouth County Library	252320	113000	Rents and Leases	840.00	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	5140490	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	312.00	Expense
Northumberland County Council	M AND DJ BROWN	5133331	06-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,837.36	Expense
Northumberland County Council	M AND DJ BROWN	5133331	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5133331	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND SA DOUGLAS	5130272	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	567.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	383.40	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	133.10	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	198.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	199.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	574.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	261.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002059455366	27-05-2021	Total Cost Centre	Countryside Access	203170	140013	Materials for Resale	340.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002028037760	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,374.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002028037757	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002028037754	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001967457093	04-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001999397488	04-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	798.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001997425908	10-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001999397839	17-05-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002015482382	17-05-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002059538219	19-05-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002059538153	24-05-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002015910145	24-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	345.15	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002015576485	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,137.08	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	MALHOTRA GROUP	5140283	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,551.96	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MALHOTRA GROUP	5140284	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	5140285	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5140285	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,975.16	Expense
Northumberland County Council	MALHOTRA GROUP	5140285	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,117.05	Expense
Northumberland County Council	MALHOTRA GROUP	5140285	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,235.38	Expense
Northumberland County Council	MALHOTRA GROUP	5140285	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	77.35	Expense
Northumberland County Council	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	159.94	Expense
Northumberland County Council	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	30.94	Expense
Northumberland County Council	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	183.27	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	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46.41	Expense
Northumberland County Council	MALHOTRA GROUP	5140287	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	16.78	Expense
Northumberland County Council	MALHOTRA GROUP	5145947	12-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5145947	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	MALHOTRA GROUP	5145945	12-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	857.60	Expense
Northumberland County Council	MALHOTRA GROUP	5145946	12-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,862.32	Expense
Northumberland County Council	MALHOTRA GROUP	5170672	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,308.69	Expense
Northumberland County Council	MAPCHESTER LIMITED	5108414	17-05-2021	Finance	Fire Support Services	032000	145001	Data Lines	2,260.00	Expense
Northumberland County Council	MARDEN HIGH SCHOOL	300002045058053	24-05-2021	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	4,800.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5205039	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	562.00	Expense
Northumberland County Council	MARIPOSACARE	5130997	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	552.38	Expense
Northumberland County Council	MARIPOSACARE	5130998	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	5130350	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	Expense
Northumberland County Council	MARIPOSACARE	5130352	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,503.84	Expense
Northumberland County Council	MARIPOSACARE	5130353	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,807.96	Expense
Northumberland County Council	MARIPOSACARE	5133321	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,579.92	Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300002045094495	13-05-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002061732911	20-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	643.29	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002061732911	20-05-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	137.09	Expense
Northumberland County Council	MARKBOURN LIMITED	300002064466856	28-05-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,317.32	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002047963197	14-05-2021		New Northumberland Insurance Fund	990301	500101	Insurance Fund	1,875.00	Revenue
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5134845	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5134846	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5153116	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5169460	20-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5169462	20-05-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5169461	24-05-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5169463	25-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	550.00	Expense
Northumberland County Council	MARTIN JEWITT	300002032928261	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	MARTIN JEWITT	300002032928261	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.76	Asset
Northumberland County Council	MARTIN JEWITT	300002032928266	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	MARTIN JEWITT	300002032928269	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002032928272	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	MARTIN JEWITT	300002042825565	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	MARTIN JEWITT	300002068319637	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	5132696	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,428.06	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5132696	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	71.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5132696	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	420.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5132697	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5132744	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5132744	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170649	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,190.62	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170624	21-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,198.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170625	21-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170651	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	550.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170652	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	700.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170652	21-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	35.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170822	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	280.51	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170822	24-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	165.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,472.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	224.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,692.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	229.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,955.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	299.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170823	24-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,240.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170824	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	263.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170824	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170824	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	924.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170824	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46.21	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170831	24-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,319.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170831	24-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13,453.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170831	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170828	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	458.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170829	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	21,431.16	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	MARTON CARE HOMES LIMITED	5170829	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	17,978.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170829	24-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,381.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170829	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,524.34	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5170829	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,381.24	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002047746548	27-05-2021		Infrastructure - Management	127300	145002	Computer hardware	32,560.00	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001978320185	04-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001978320219	04-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,307.25	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002009075042	19-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,743.00	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002009075050	19-05-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,307.25	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002025635400	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	585.00	Expense
Northumberland County Council	MAYFIELD COMMUNITY CENTRE	300002045507020	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,424.00	Expense
Northumberland County Council	MAZARS LLP	300002042715842	12-05-2021	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	10,000.00	Expense
Northumberland County Council	MAZARS LLP	300002040372228	26-05-2021	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300002040372228	26-05-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	42,500.00	Expense
Northumberland County Council	MAZARS LLP	300002040372228	26-05-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	-42,500.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300002064984770	21-05-2021		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCALLISTER AND CO	300002028517401	18-05-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	2,137.50	Expense
Northumberland County Council	MCK BUILDERS LTD	5077872	05-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,730.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5104965	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5123661	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5123662	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5129865	19-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5129866	19-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5134793	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5134811	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MDC EXPORTS LTD	300002013966213	20-05-2021	Total Cost Centre	Management	231550	140000	Equipment	438.00	Expense
Northumberland County Council	MEDSTROM LIMITED	5129965	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5132400	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MENCAP	5138009	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	360.00	Expense
Northumberland County Council	MENCAP	5155130	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,869.68	Expense
Northumberland County Council	MENCAP	5155126	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,029.92	Expense
Northumberland County Council	MENCAP	5155129	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	20,291.04	Expense
Northumberland County Council	MENCAP	5155128	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,516.40	Expense
Northumberland County Council	MENCAP	5155132	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,500.80	Expense
Northumberland County Council	MENCAP	5155133	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,231.20	Expense
Northumberland County Council	MENCAP	5155135	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,583.68	Expense
Northumberland County Council	MENCAP	5155123	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	434.56	Expense
Northumberland County Council	MENCAP	5155136	17-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,422.56	Expense
Northumberland County Council	MENCAP	5155127	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,120.16	Expense
Northumberland County Council	MENCAP	5155137	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,804.40	Expense
Northumberland County Council	MENCAP	5155124	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,893.12	Expense
Northumberland County Council	MENCAP	5155138	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,132.32	Expense
Northumberland County Council	MENCAP	5155134	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	913.92	Expense
Northumberland County Council	MENCAP	5155139	17-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,926.32	Expense
Northumberland County Council	MENCAP	5155131	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,670.92	Expense
Northumberland County Council	MENCAP	5155140	17-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	15,765.12	Expense
Northumberland County Council	MENCAP	5164546	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,673.17	Expense
Northumberland County Council	MENCAP	5164543	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,978.72	Expense
Northumberland County Council	MENCAP	5164541	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,430.32	Expense
Northumberland County Council	MENCAP	5164544	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,343.76	Expense
Northumberland County Council	MENCAP	5164545	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,392.16	Expense
Northumberland County Council	MENCAP	5164539	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,244.32	Expense
Northumberland County Council	MENCAP	5164540	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,306.40	Expense
Northumberland County Council	MENCAP	5164537	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	682.88	Expense
Northumberland County Council	MENCAP	5164538	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	434.56	Expense
Northumberland County Council	MENCAP	5164547	19-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,436.00	Expense
Northumberland County Council	MENCAP	5169672	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,323.00	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	5131036	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21,117.86	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	5131036	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,055.89	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	5131037	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,917.86	Expense
Northumberland County Council	MESSRS G D & W BROWN AND MS C ORD	300002047853697	14-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	21,000.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5130377	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,106.72	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5133325	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167978	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167980	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167982	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167984	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	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	METHODIST HOMES FOR THE AGED	5167986	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167988	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167990	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167992	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167994	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167996	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5167998	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168000	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,046.37	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168002	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168004	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168006	20-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,628.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168008	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168010	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5168012	20-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METRIC GROUP LTD	300001999397564	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,082.75	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002015576300	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,077.50	Expense
Northumberland County Council	MICHAEL GRAY SIGNS	300002013760229	06-05-2021	General Fund	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	6,010.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002027851741	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002027851725	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002027851744	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300002027851731	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	300002060124814	20-05-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	30,300.00	Expense
Northumberland County Council	MICHAEL YON	5130154	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	MINWORKERS' PENSION SCHEME	300002060098946	20-05-2021		Legal	120001	320082	Other Sundry Income	425.56	Revenue
Northumberland County Council	MINNIE CABS LIMITED	5131375	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300002048110492	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-405.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	5131515	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	MISS KATHERINE WOOD	300002033190560	10-05-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001975966254	04-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001975966262	04-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	793.01	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001983335311	10-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	792.74	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001983335308	10-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002002065284	17-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.33	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001995203587	19-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002015482989	24-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002015910011	24-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORPETH CRICKET CLUB JUNIOR SECTION	300002050427703	18-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,407.93	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002040372058	11-05-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	22,913.65	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	5152991	26-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	328.35	Asset
Northumberland County Council	MP PRESERVATION	5198076	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	940.00	Expense
Northumberland County Council	MR A LYALL	300002027851392	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,356.00	Expense
Northumberland County Council	MR GLEN WALTON	5130264	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	MR J COLE	5140268	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,086.84	Expense
Northumberland County Council	MR J COLE	5140282	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,809.80	Expense
Northumberland County Council	MR J COLE	5140282	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5140013	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J COLE	5140477	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J MITCHELL	5130268	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR J MITCHELL	5130262	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300002039773340	10-05-2021		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300002045505688	13-05-2021		Legal	120001	194000	Legal Advice - External	3,540.00	Expense
Northumberland County Council	MR KEVIN LEE	5131094	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	MR KEVIN LEE	5131095	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	841.50	Expense
Northumberland County Council	MR KEVIN LEE	5131122	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	MR N BELL	300002028037405	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	MR NICK STONOR - TRINITY CHAMBERS	300002074236171	25-05-2021		Legal	120001	194000	Legal Advice - External	34,600.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002030528817	07-05-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	1,088.00	Expense
Northumberland County Council	MR T A DONNELLY	300001967528959	04-05-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002059538175	18-05-2021		Legal	120001	194000	Legal Advice - External	3,650.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002059538170	18-05-2021		Legal	120001	194000	Legal Advice - External	1,300.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002028037355	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002028037363	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,950.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002028037352	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,890.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	5131382	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	5131374	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,524.60	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	5131400	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	5131399	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50	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	N B CLARK	300002068315653	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.24	Asset
Northumberland County Council	N B CLARK	300002079076031	26-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense
Northumberland County Council	N B CLARK	300002084098359	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.27	Asset
Northumberland County Council	N B CLARK	300002084098359	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.92	Asset
Northumberland County Council	N B CLARK	300002084098379	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	118.00	Asset
Northumberland County Council	N B CLARK	300002084098379	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	N DICKINSON AND SONS	300002027851059	05-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-500.00	Revenue
Northumberland County Council	N DICKINSON AND SONS	300002027851059	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,500.00	Expense
Northumberland County Council	N DICKINSON AND SONS	300002025635848	05-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	N DICKINSON AND SONS	300002025635848	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,000.00	Expense
Northumberland County Council	N E ATTACHMENTS	5131563	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	405.40	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300002047853278	18-05-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	2,656.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5140513	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	297.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5104947	10-05-2021		Housing Maintenance	550130	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5103442	17-05-2021		Housing Maintenance	550130	101100	Staff Training & Development	662.50	Expense
Northumberland County Council	NCFE	300002032877273	07-05-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	282.00	Expense
Northumberland County Council	NEVILLE WHITE	300001967528801	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	NEVILLE WHITE	300001989953546	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	NEVILLE WHITE	300001999436649	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	NEVILLE WHITE	300002082171807	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	NEW LINE PHARMACY	5140533	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	396.80	Expense
Northumberland County Council	NEW LINE PHARMACY	5140561	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	305.61	Expense
Northumberland County Council	NEW LINE PHARMACY	5140527	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,186.92	Expense
Northumberland County Council	NEW LINE PHARMACY	5140516	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	489.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5138952	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	43,677.02	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5138953	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5138954	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002015994702	04-05-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	91,024.68	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002030528841	05-05-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	28,606.84	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002033190244	10-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,600.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002032928227	10-05-2021	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	23,673.03	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002032928230	10-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,918.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002032928233	10-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	3,512.55	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002064984825	21-05-2021	General Fund	A69 NPLG	200550	144030	Hired Services	16,871.16	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002042825571	12-05-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002062406056	20-05-2021	General Fund	SACRE	010062	144025	Professional Services	625.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	5123924	24-05-2021	General Fund	Estates	300454	110003	Repair and Maintenance	7,585.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD INITIATIVE	300002060124785	20-05-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD INITIATIVE	300002060124782	20-05-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	4,400.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	5123961	25-05-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	129.90	Expense
Northumberland County Council	NEWITTS AND CO LTD	5123961	25-05-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	389.35	Expense
Northumberland County Council	NEWITTS AND CO LTD	5123961	25-05-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	24.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	5123961	25-05-2021	General Fund	Get Active West - Community Sport Activation Fund	249142	140000	Equipment	59.90	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132676	07-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132677	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132678	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132679	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132680	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132681	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132682	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132683	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132684	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	755.86	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132685	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132686	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132687	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132688	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132688	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132689	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132690	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132691	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132691	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5132692	07-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425965	04-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	391.95	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425878	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	502.50	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425882	06-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	482.40	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425890	06-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	402.00	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	NEWSQUEST MEDIA GROUP	300001997425885	06-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	1,005.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001997425896	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002015483395	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.60	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002015910222	24-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002042715080	24-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002030408474	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.95	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002047853095	27-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	301.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002047853088	27-05-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	331.65	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002047853269	27-05-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	482.40	Expense
Northumberland County Council	NICHOLSON & SONS	300002059538882	19-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,720.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001992683275	10-05-2021		Information and Applications - Management	127200	144025	Professional Services	2,200.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300002008282373	11-05-2021		Information and Applications - Management	127200	144025	Professional Services	1,375.00	Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300002027851307	11-05-2021		Information and Applications - Management	127200	144025	Professional Services	1,375.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505523	13-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,725.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505501	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505492	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505480	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505487	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002045505284	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002078847874	26-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300002032827979	11-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	-787.41	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300002032827979	11-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	-9,354.24	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300002032827974	11-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	9,354.24	Expense
Northumberland County Council	NIGHTSEARCHER LTD	300002032827991	11-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	787.41	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	300002076793605	28-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	1,349.70	Expense
Northumberland County Council	NIXON HIRE	5169623	20-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	8,085.00	Expense
Northumberland County Council	NIXON HIRE	5169623	20-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	325.00	Expense
Northumberland County Council	NIXON HIRE	5169623	20-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	215.00	Expense
Northumberland County Council	NIXON HIRE	5169623	20-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	75.00	Expense
Northumberland County Council	NIXON HIRE	300002042715726	27-05-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300002056987252	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	NIXON HIRE	300002056987252	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	NIXON HIRE	5140154	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5140155	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5140156	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002057271623	27-05-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002081813664	27-05-2021	General Fund	Winter Services	200380	132001	Plant Hire	814.00	Expense
Northumberland County Council	NIXON HIRE	300002081813667	27-05-2021	General Fund	Winter Services	200380	132001	Plant Hire	740.00	Expense
Northumberland County Council	NIXON HIRE	300002067194339	27-05-2021	General Fund	Winter Services	200380	140005	Equipment Rental	294.80	Expense
Northumberland County Council	NIXON HIRE	5140157	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002057271634	27-05-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002042715740	27-05-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	814.00	Expense
Northumberland County Council	NIXON HIRE	300002057271620	27-05-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,685.20	Expense
Northumberland County Council	NIXON HIRE	300002081813671	27-05-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300002081813678	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	939.36	Asset
Northumberland County Council	NIXON HIRE	300002045094465	27-05-2021	General Fund	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	392.58	Expense
Northumberland County Council	NO5 CHAMBERS	300002045311300	13-05-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	3,975.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002074236428	25-05-2021		Coroners	117001	144012	Post Mortems	3,600.00	Expense
Northumberland County Council	NODA TAXIS	300002039801817	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002010740646	24-05-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	895.60	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	240.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	160.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	160.00	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	16.50	Expense
Northumberland County Council	NORMANS	300002074628747	26-05-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	240.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001997969938	18-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	546.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001993010952	10-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	75,842.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002047480934	17-05-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	913.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002047480939	17-05-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	340.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002059455042	27-05-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	1,413.13	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002059455065	27-05-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	743.76	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001983924400	04-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,285.35	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002008672235	19-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,359.97	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002008845197	20-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,991.01	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002057271680	18-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	294.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131357	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131351	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131358	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131340	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131343	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,251.35	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131344	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131365	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,745.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131345	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,305.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131352	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,749.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131366	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,314.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131353	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131354	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,557.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131359	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131360	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131367	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131347	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,473.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131368	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131355	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,623.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131361	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131341	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002030408188	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002030408188	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	340.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002030408188	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002032331094	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	330.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131348	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	126.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131348	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	5131349	18-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,929.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002079227595	26-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	416.68	Expense
Northumberland County Council	NORTH EAST GRANITE COMPANY LIMITED	300002079305054	28-05-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	703.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002013642896	18-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	774,025.30	Asset
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002048110756	14-05-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	6,660.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002015483785	24-05-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	20,906.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002008845318	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,928.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-05-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-05-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	24-05-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002030510092	06-05-2021		Internal Audit	129001	166000	Other Contributions	51,641.00	Expense
Northumberland County Council	NORTHERN BEAR	300002040312868	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,634.07	Asset
Northumberland County Council	NORTHERN BEAR	300002040312875	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	308,962.08	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002027851319	05-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	875.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5109901	05-05-2021	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5118841	12-05-2021	General Fund	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002042309078	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	99,618.33	Asset
Northumberland County Council	NORTHERN POWERGRID	5123919	04-05-2021	Total Cost Centre	Design	202150	144025	Professional Services	9,724.23	Expense
Northumberland County Council	NORTHERN POWERGRID	300002030408278	07-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,316.18	Expense
Northumberland County Council	NORTHERN POWERGRID	300001992489732	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	67,751.59	Asset
Northumberland County Council	NORTHERN POWERGRID	300002042715068	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	105.88	Expense
Northumberland County Council	NORTHERN POWERGRID	300002042715068	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300002042715149	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,733.93	Expense
Northumberland County Council	NORTHERN POWERGRID	300002042715149	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	3,966.21	Expense
Northumberland County Council	NORTHERN POWERGRID	300002042715063	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,167.37	Expense
Northumberland County Council	NORTHERN POWERGRID	300002042715071	11-05-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	858.34	Expense
Northumberland County Council	NORTHERN POWERGRID	300002057125079	17-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	350.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002064466385	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70,546.03	Asset
Northumberland County Council	NORTHERN POWERGRID	300002082171779	28-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	NORTHERN STAGE	300002030510021	06-05-2021		Northumberland Archives	127500	140000	Equipment	360.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	225.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	95.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	16.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	199.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117225	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	49.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117241	10-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	75.40	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117241	10-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	150.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117241	10-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5117241	10-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129880	17-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129881	17-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	150.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129881	17-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129881	17-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129881	17-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	35.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129883	17-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129883	17-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	105.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129883	17-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	329.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129887	17-05-2021		Housing Voids	550135	140004	Equipment Maintenance	99.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129887	17-05-2021		Housing Voids	550135	140004	Equipment Maintenance	135.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129887	17-05-2021		Housing Voids	550135	140004	Equipment Maintenance	49.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129892	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	537.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5129892	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5162989	24-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	534.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5162989	24-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	554.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5193313	26-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5193315	26-05-2021		Communal Areas of Flats	500205	140017	Consumable Materials	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5193318	26-05-2021		Housing Maintenance	550130	140017	Consumable Materials	409.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169445	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	29.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169445	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	409.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169450	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	137.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169450	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	68.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169450	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	10.70	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169450	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	669.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169452	27-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	299.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5169452	27-05-2021		Capital Rewires	550160	140004	Equipment Maintenance	95.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002030408249	07-05-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,625.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002030408254	07-05-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002045505966	13-05-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,105.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002079181240	26-05-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,625.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300002013642846	24-05-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	10,158.75	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300002030528491	25-05-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	7,402.50	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	NORTHGATE PUBLIC SERVICES	300002030528516	25-05-2021	Total Cost Centre	Business Rates	126031	145003	Computer software	600.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300002030528510	25-05-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	325.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5096527	06-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	985.66	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5096528	10-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129919	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129920	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129921	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129922	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129923	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5129925	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	543.40	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5130253	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	21,896.46	Liability
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	11,673.24	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,580.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,046.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	14,592.02	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,790.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	6,092.62	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,790.31	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,337.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135027	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,291.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5135028	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,126.42	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5136055	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	806.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5136055	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	40.32	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5150947	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,046.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5150947	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	5153470	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002045592604	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,522.98	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002040371524	14-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,522.98	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002056960175	17-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	5184283	25-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167011	Direct Payments	813.44	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300002047853287	13-05-2021		Northumberland Communities Together	306631	144025	Professional Services	500.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002068315160	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-153.30	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002068315160	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,686.30	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002067264144	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-212.50	Revenue
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002067264144	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,337.50	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY OF SANCTUARY	300001999385520	20-05-2021		Northumberland Communities Together	306631	144025	Professional Services	630.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002079076114	26-05-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,997,986.19	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	5140553	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	354.94	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002080041612	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,563.50	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	300001992870035	05-05-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002076793161	25-05-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	490,482.34	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST LIMITED	300002080041538	27-05-2021	General Fund	Coast Care	206102	144025	Professional Services	25,171.32	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	5130259	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	10,093.62	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001983661849	24-05-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	12,638.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002033190582	24-05-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	5,519.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002043117829	24-05-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	-12,638.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001933126617	04-05-2021	General Fund	Adults Social Care Training Team	300500	163000	Payments to NHS bodies	1,973.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002015483794	04-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	16,932.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002015483794	04-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	8,519.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002006390196	04-05-2021		Coroners	117001	144012	Post Mortems	16,563.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002006390165	04-05-2021		Coroners	117001	144022	Medical Fees	3,246.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002015910076	04-05-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	22,611.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002027851488	05-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002027851501	05-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002027851510	05-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002027851517	05-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	3,883.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002027851523	05-05-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,905.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468209	06-05-2021	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	704.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468209	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,316.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468228	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468253	06-05-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468253	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468461	06-05-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468461	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468468	06-05-2021		Housing Maintenance	550130	100000	Salaries - Local Government Services	-12.55	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468468	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,703.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468499	06-05-2021	Total Cost Centre	Head of Service & Corporate Recharges	225010	100000	Salaries - Local Government Services	1,313.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468499	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,486.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468527	06-05-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	39.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468527	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	407.82	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468643	06-05-2021	General Fund	HIS Adaptions	300220	100000	Salaries - Local Government Services	-541.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468643	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,335.60	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468681	06-05-2021	General Fund	Social Worker Staff Team - 14+	016027	100000	Salaries - Local Government Services	81.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468681	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,684.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468691	06-05-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	1.89	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468691	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	290.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468746	06-05-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	924.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468746	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,285.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468756	06-05-2021	Total Cost Centre	Human Resources	110001	100000	Salaries - Local Government Services	205.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468756	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,030.16	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468763	06-05-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	-0.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468763	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	334.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468554	06-05-2021	Total Cost Centre	Information Team	025003	100000	Salaries - Local Government Services	-132.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002028468554	06-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,199.53	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002030528802	07-05-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	24,607.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002030528799	07-05-2021		Rong Qiao Phase 2	306455	144025	Professional Services	40,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002030528799	07-05-2021		Rong Qiao Phase 2	306455	144025	Professional Services	100,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715915	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	14,667.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715929	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	6,197.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715932	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	15,746.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715935	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	24,433.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715938	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	20,777.34	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002042715941	12-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	14,677.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002047853166	13-05-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,870,000.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002047853169	13-05-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,916,666.00	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002059455348	18-05-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002049927063	18-05-2021	General Fund	Accounts Payable	125031	100000	Salaries - Local Government Services	-396.82	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002049927063	18-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-2,295.53	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002049927401	18-05-2021	Total Cost Centre	Finance Strategic	124001	100000	Salaries - Local Government Services	-330.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002049927401	18-05-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-1,128.87	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	87,237.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	30,011.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	142,319.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	24,879.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,062.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972458	19-05-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	510,390.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	87,237.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	30,011.18	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	142,319.15	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	CBU	035011	144034	Commissioned Services	24,879.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,062.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002061972415	19-05-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	510,390.40	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002064864355	21-05-2021		Coroners	117001	144012	Post Mortems	14,944.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002076793519	25-05-2021		Chief Executive	104001	135000	Travel Allowances - Staff	296.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002079181158	26-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	20,484.35	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002033190724	11-05-2021		General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002013551992	05-05-2021	Total Cost Centre	Corporate Policy	100001	144030	Hired Services	778.65	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002033251070	10-05-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	830.90	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5197288	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	479.06	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002081777185	27-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	305.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215950	28-05-2021		Dolphin Court	500208	115000	Water charges	1,920.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215947	28-05-2021		Hartley Court	500204	115000	Water charges	2,255.49	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215946	28-05-2021	General Fund	GRT Operational	246140	115000	Water charges	672.03	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215949	28-05-2021	Total Cost Centre	Coanwood	017017	115000	Water charges	705.89	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215945	28-05-2021		Concorde House	500200	115000	Water charges	2,063.06	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215944	28-05-2021		Nye Bevan House	500202	115000	Water charges	2,205.34	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215943	28-05-2021		Patterson House	500201	115000	Water charges	2,205.34	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5215942	28-05-2021		Bob Elliott House	500203	115000	Water charges	2,205.34	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	5140455	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	960.39	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	5140455	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140456	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	960.39	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140456	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,652.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,154.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,378.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,652.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,878.96	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140457	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5140458	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	352.18	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5150936	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,232.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5150938	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,420.71	Expense
Northumberland County Council	NPOWER FINANCE	5212984	28-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	325.29	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002045201223	12-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,425.00	Expense
Northumberland County Council	NWG BUSINESS	5197077	27-05-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	674.40	Expense
Northumberland County Council	NWG BUSINESS	5197079	27-05-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	493.04	Expense
Northumberland County Council	NWG BUSINESS	5197084	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	601.88	Expense
Northumberland County Council	NWG BUSINESS	5197249	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,617.16	Expense
Northumberland County Council	NWG BUSINESS	5197114	27-05-2021	General Fund	Haltwhistle	200880	115000	Water charges	310.41	Expense
Northumberland County Council	NWG BUSINESS	5197130	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	278.80	Expense
Northumberland County Council	NWG BUSINESS	5197280	27-05-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	623.77	Expense
Northumberland County Council	NWG BUSINESS	5197085	27-05-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	1,113.05	Expense
Northumberland County Council	NWG BUSINESS	5197281	27-05-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	1,827.84	Expense
Northumberland County Council	NWG BUSINESS	5196958	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	736.35	Expense
Northumberland County Council	NWG BUSINESS	5197171	27-05-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	1,092.44	Expense
Northumberland County Council	NWG BUSINESS	5197201	27-05-2021	General Fund	Pottergate Centre (Alnwick)	300052	115000	Water charges	265.96	Expense
Northumberland County Council	NWG BUSINESS	5197202	27-05-2021	General Fund	Powburn	200840	115000	Water charges	284.75	Expense
Northumberland County Council	NWG BUSINESS	5197018	27-05-2021	Finance	Berwick Fire Station	029182	115000	Water charges	2,781.32	Expense
Northumberland County Council	NWG BUSINESS	5197299	27-05-2021	Finance	Wooler Fire Station	029185	115000	Water charges	309.63	Expense
Northumberland County Council	NWG BUSINESS	5197152	27-05-2021	General Fund	Low Prudhoe	200940	115000	Water charges	356.47	Expense
Northumberland County Council	NWG BUSINESS	5196965	27-05-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	638.63	Expense
Northumberland County Council	NWG BUSINESS	5197289	27-05-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	-583.02	Expense
Northumberland County Council	NWG BUSINESS	5197277	27-05-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	756.39	Expense
Northumberland County Council	NWG BUSINESS	5197218	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-2,679.32	Expense
Northumberland County Council	NWG BUSINESS	5197177	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	833.59	Expense
Northumberland County Council	NWG BUSINESS	5197187	27-05-2021		Nye Bevan House	500202	115000	Water charges	1,396.41	Expense
Northumberland County Council	NWG BUSINESS	5197193	27-05-2021		Patterson House	500201	115000	Water charges	-2,135.50	Expense
Northumberland County Council	NWG BUSINESS	5197031	27-05-2021		Bob Elliott House	500203	115000	Water charges	510.99	Expense
Northumberland County Council	NWG BUSINESS	5197061	27-05-2021		Concorde House	500200	115000	Water charges	255.05	Expense
Northumberland County Council	NWG BUSINESS	5197186	27-05-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	-368.82	Expense
Northumberland County Council	NWG BUSINESS	5197179	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	623.21	Expense
Northumberland County Council	NWG BUSINESS	5197039	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	278.74	Expense
Northumberland County Council	NWG BUSINESS	5197225	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	372.20	Expense
Northumberland County Council	NWG BUSINESS	5197008	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	466.64	Expense
Northumberland County Council	NWG BUSINESS	5197298	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	424.32	Expense
Northumberland County Council	NWG BUSINESS	5197239	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	638.50	Expense
Northumberland County Council	NWG BUSINESS	5197016	27-05-2021	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	403.20	Expense
Northumberland County Council	NWG BUSINESS	5197049	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	732.39	Expense
Northumberland County Council	NWG BUSINESS	5197106	27-05-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	-441.00	Expense
Northumberland County Council	NWG BUSINESS	5197216	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,980.86	Expense

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Northumberland County Council	NWG BUSINESS	5197199	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	3,933.23	Expense
Northumberland County Council	NWG BUSINESS	5197302	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	532.60	Expense
Northumberland County Council	NWG BUSINESS	5197124	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	692.06	Expense
Northumberland County Council	NWG BUSINESS	5197043	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	489.37	Expense
Northumberland County Council	NWG BUSINESS	5197134	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,198.26	Expense
Northumberland County Council	NWG BUSINESS	5197192	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	729.16	Expense
Northumberland County Council	NWG BUSINESS	5197205	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	559.41	Expense
Northumberland County Council	NWG BUSINESS	5197245	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	457.02	Expense
Northumberland County Council	NWG BUSINESS	5197072	27-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	399.99	Expense
Northumberland County Council	NWG BUSINESS	5197117	27-05-2021		Hartley Court	500204	115000	Water charges	602.58	Expense
Northumberland County Council	NWG BUSINESS	5196967	27-05-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,357.79	Expense
Northumberland County Council	NWG BUSINESS	5197287	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	471.68	Expense
Northumberland County Council	NWG BUSINESS	5197227	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	365.70	Expense
Northumberland County Council	NWG BUSINESS	5197300	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	365.70	Expense
Northumberland County Council	NWG BUSINESS	5197089	27-05-2021	Total Cost Centre	Small Holdings	128002	115000	Water charges	1,346.99	Expense
Northumberland County Council	NWG BUSINESS	5197155	27-05-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	-370.32	Expense
Northumberland County Council	NWG BUSINESS	5197091	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-540.29	Expense
Northumberland County Council	NWG BUSINESS	5197070	27-05-2021	Finance	County Hall Running Costs	295060	115000	Water charges	2,835.58	Expense
Northumberland County Council	NWG BUSINESS	5197251	27-05-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	1,315.73	Expense
Northumberland County Council	NWG BUSINESS	5197258	27-05-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	2,546.89	Expense
Northumberland County Council	NWG BUSINESS	5197160	27-05-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	794.76	Expense
Northumberland County Council	NWG BUSINESS	5197074	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	503.84	Expense
Northumberland County Council	NWG BUSINESS	5197086	27-05-2021	Total Cost Centre	Druridge	203230	115000	Water charges	374.89	Expense
Northumberland County Council	NWG BUSINESS	5197198	27-05-2021	Total Cost Centre	Plessey Woods	203220	115000	Water charges	264.88	Expense
Northumberland County Council	NWG BUSINESS	5197166	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	2,054.59	Expense
Northumberland County Council	NWG BUSINESS	5197167	27-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	633.21	Expense
Northumberland County Council	NWG BUSINESS	5197165	27-05-2021	General Fund	Investment Properties	130041	115000	Water charges	252.27	Expense
Northumberland County Council	NWG BUSINESS	5197306	27-05-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-358.28	Expense
Northumberland County Council	NWG BUSINESS	5196996	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	420.83	Expense
Northumberland County Council	NWG BUSINESS	5197062	27-05-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,293.52	Expense
Northumberland County Council	NWG BUSINESS	5197015	27-05-2021	General Fund	North Sure Start Childrens Centre	009311	115000	Water charges	289.87	Expense
Northumberland County Council	NWG BUSINESS	5197102	27-05-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	1,306.81	Expense
Northumberland County Council	NWG BUSINESS	5197200	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	729.08	Expense
Northumberland County Council	NWG BUSINESS	5197154	27-05-2021	Finance	Lynemouth Welfare - Running Costs	294911	115000	Water charges	-779.91	Expense
Northumberland County Council	NWG BUSINESS	5197309	27-05-2021	General Fund	Public Conveniences Western	218030	115000	Water charges	929.85	Expense
Northumberland County Council	NWG BUSINESS	5197247	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	358.25	Expense
Northumberland County Council	NWG BUSINESS	5197119	27-05-2021	General Fund	Temporary Accommodation	246130	115000	Water charges	270.00	Expense
Northumberland County Council	NWG BUSINESS	5197282	27-05-2021	Total Cost Centre	Family Placement Service	017012	115000	Water charges	395.50	Expense
Northumberland County Council	NWG BUSINESS	5197317	27-05-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	509.47	Expense
Northumberland County Council	NWG BUSINESS	5197319	27-05-2021	General Fund	Hepscott Park Cafe	300060	115000	Water charges	1,257.52	Expense
Northumberland County Council	NWG BUSINESS	5197323	27-05-2021	Finance	Hexham Bus Station	295089	115000	Water charges	272.16	Expense
Northumberland County Council	NWG BUSINESS	5197324	27-05-2021	Finance	Hexham Fire Station	029153	115000	Water charges	385.28	Expense
Northumberland County Council	NWG BUSINESS	5197325	27-05-2021	Finance	Alnwick Fire Station	029184	115000	Water charges	363.40	Expense
Northumberland County Council	NWG BUSINESS	5197207	27-05-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	507.29	Expense
Northumberland County Council	NWG BUSINESS	5197000	27-05-2021	General Fund	Bedlington Station County Library	252230	115000	Water charges	-594.57	Expense
Northumberland County Council	NWG BUSINESS	5197329	27-05-2021		Briardale Community Centre	104002	115000	Water charges	2,591.38	Expense
Northumberland County Council	NWG BUSINESS	5197333	27-05-2021	Finance	Surplus Properties	128004	115000	Water charges	-1,034.89	Expense
Northumberland County Council	NWG BUSINESS	5197332	27-05-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,190.88	Expense
Northumberland County Council	OAK TRAINING	300002032331550	26-05-2021	General Fund	Inclusion	017009	144025	Professional Services	5,940.00	Expense
Northumberland County Council	OAK TRAINING	300002032331539	26-05-2021	General Fund	Inclusion	017009	144025	Professional Services	3,180.00	Expense
Northumberland County Council	OAK TRAINING	300002032331553	26-05-2021	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	OBJECTIVE KEYSTONE	5108397	19-05-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	9,046.78	Expense
Northumberland County Council	ODARA CARE LIMITED	5138068	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,277.96	Expense
Northumberland County Council	ODARA CARE LIMITED	5157957	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	635.20	Expense
Northumberland County Council	OFSTED	300002074236988	25-05-2021	Total Cost Centre	Phoenix House - Bedlington	017018	144042	Inspection and Assessment Fees	2,578.00	Expense
Northumberland County Council	OIL NRG LTD	5131632	05-05-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	6,458.13	Expense
Northumberland County Council	OIL NRG LTD	5131633	05-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	14,459.90	Expense
Northumberland County Council	OIL NRG LTD	300002027851039	06-05-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,943.00	Expense
Northumberland County Council	OIL NRG LTD	5140901	13-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	526.00	Expense
Northumberland County Council	OIL NRG LTD	5140902	13-05-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	500.00	Expense
Northumberland County Council	OIL NRG LTD	5152948	13-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,230.08	Expense
Northumberland County Council	OIL NRG LTD	300002042507885	13-05-2021	Finance	North Area Team	029180	130004	Vehicle Fuel	3,840.60	Expense
Northumberland County Council	OIL NRG LTD	5140903	13-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,918.10	Expense
Northumberland County Council	OIL NRG LTD	5153181	14-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,924.40	Expense
Northumberland County Council	OIL NRG LTD	5153182	14-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,793.24	Expense
Northumberland County Council	OIL NRG LTD	5153183	14-05-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,612.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	300002057125200	19-05-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,982.51	Expense
Northumberland County Council	OIL NRG LTD	5168111	19-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,628.20	Expense
Northumberland County Council	OIL NRG LTD	5168112	19-05-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,122.20	Expense
Northumberland County Council	OIL NRG LTD	5168113	19-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,681.44	Expense
Northumberland County Council	OIL NRG LTD	5168114	19-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	20,147.95	Expense
Northumberland County Council	OIL NRG LTD	5168115	19-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,116.40	Expense
Northumberland County Council	OIL NRG LTD	5168116	19-05-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,122.20	Expense
Northumberland County Council	OIL NRG LTD	5214037	28-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,159.47	Expense
Northumberland County Council	OIL NRG LTD	5214038	28-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,133.20	Expense
Northumberland County Council	OIL NRG LTD	5214039	28-05-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,999.73	Expense
Northumberland County Council	OIL NRG LTD	5214040	28-05-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,623.84	Expense
Northumberland County Council	OIL NRG LTD	300002081777334	28-05-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,060.60	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	300002027749997	06-05-2021	Total Cost Centre	Management	231550	140000	Equipment	596.00	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	300002027749997	06-05-2021	Total Cost Centre	Management	231550	140000	Equipment	148.20	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	300002027749997	06-05-2021	Total Cost Centre	Management	231550	140000	Equipment	119.96	Expense
Northumberland County Council	OPEN 24 SEVEN LIMITED	300002027749997	06-05-2021	General Fund	Public Protection Technical	232500	144052	Postage & Carriage	7.96	Expense
Northumberland County Council	OPENREACH	300002027876336	05-05-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,489.11	Expense
Northumberland County Council	OPENREACH	300002076793168	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,289.08	Asset
Northumberland County Council	OPUS ENERGY LTD	5164437	19-05-2021	Finance	Surplus Properties	128004	111001	Electricity	343.65	Expense
Northumberland County Council	OPUS ENERGY LTD	5164447	19-05-2021	Finance	Surplus Properties	128004	111001	Electricity	848.98	Expense
Northumberland County Council	OPUS ENERGY LTD	5167069	19-05-2021	Finance	Surplus Properties	128004	111001	Electricity	795.87	Expense
Northumberland County Council	OPUS ENERGY LTD	5164434	19-05-2021	Finance	Surplus Properties	128004	111001	Electricity	838.85	Expense
Northumberland County Council	OPUS ENERGY LTD	5180943	24-05-2021	Finance	Surplus Properties	128004	111001	Electricity	1,877.36	Expense
Northumberland County Council	ORBIS	300002045709847	13-05-2021	General Fund	Temporary Accommodation	246130	144025	Professional Services	890.00	Expense
Northumberland County Council	ORBIS	300002013464800	24-05-2021	General Fund	Temporary Accommodation	246130	144025	Professional Services	350.00	Expense
Northumberland County Council	ORBIS	5169662	27-05-2021		Housing Voids	550135	140017	Consumable Materials	2,211.51	Expense
Northumberland County Council	OTTERBURN CASTLE HOTEL LTD	300002027851127	05-05-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	863.65	Asset
Northumberland County Council	OTTERBURN MILL LTD	300002060124497	19-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	OUTDOOR EDUCATION ADVISERS PANEL	300002006390580	18-05-2021	Total Cost Centre	Corporate Health & Safety Team	112001	144002	Educational Learning Resources (Not ICT equipment)	320.00	Expense
Northumberland County Council	P C L TRAVEL	5130168	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	P C L TRAVEL	5130131	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	5130167	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	P C L TRAVEL	5130203	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,770.00	Expense
Northumberland County Council	P C L TRAVEL	5130129	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	P C L TRAVEL	5130181	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	5130166	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	P C L TRAVEL	5130202	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	P C L TRAVEL	5130180	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	5130179	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	P C L TRAVEL	5130151	10-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	870.00	Expense
Northumberland County Council	P C L TRAVEL	5130130	10-05-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	30.00	Expense
Northumberland County Council	P C L TRAVEL	5130130	10-05-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	900.00	Expense
Northumberland County Council	P C L TRAVEL	5130182	14-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	727.50	Expense
Northumberland County Council	P C L TRAVEL	300002048110278	14-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	-436.50	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002059455845	19-05-2021		County Elections	118005	140000	Equipment	193.50	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002059455845	19-05-2021		Parish Elections	118006	140000	Equipment	186.00	Expense
Northumberland County Council	PAKFLATT (UK) LIMITED	300002059455845	19-05-2021		Referendum	118008	140000	Equipment	56.00	Expense
Northumberland County Council	PAPERSTONE LTD	5096950	06-05-2021		Electoral Registration	118001	143000	Printing & Stationery	419.70	Expense
Northumberland County Council	PAPERSTONE LTD	5097012	11-05-2021		Electoral Registration	118001	143000	Printing & Stationery	70.88	Expense
Northumberland County Council	PAPERSTONE LTD	5097012	11-05-2021		Electoral Registration	118001	143000	Printing & Stationery	61.28	Expense
Northumberland County Council	PAPERSTONE LTD	5097012	11-05-2021		Electoral Registration	118001	143000	Printing & Stationery	61.28	Expense
Northumberland County Council	PAPERSTONE LTD	5097012	11-05-2021		Electoral Registration	118001	143000	Printing & Stationery	61.28	Expense
Northumberland County Council	PAPERSTONE LTD	5097012	11-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	61.28	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	142.20	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	105.28	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	105.28	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	105.28	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	89.92	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	11.48	Expense
Northumberland County Council	PAPERSTONE LTD	5123855	17-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	105.28	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	5134756	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	455.28	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	5169540	20-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	303.52	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	5172979	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	212.57	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	5172979	24-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	145.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5130247	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,153.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5130247	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,839.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5130247	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,405.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5130247	05-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS TAXI HIRE	5131387	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	PARKS TAXI HIRE	5131394	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5135026	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,818.01	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300002045709852	13-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	130,554.17	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5133319	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,946.59	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5133320	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,944.90	Expense
Northumberland County Council	PARTSPLUS	5069874	04-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PARTSPLUS	5069874	04-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	15.37	Expense
Northumberland County Council	PARTSPLUS	5069874	04-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	244.93	Expense
Northumberland County Council	PARTSPLUS	5118824	04-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.84	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.47	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.61	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.80	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	140.80	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.39	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.01	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.88	Expense
Northumberland County Council	PARTSPLUS	5088413	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.78	Expense
Northumberland County Council	PARTSPLUS	5103646	10-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	PARTSPLUS	5103646	10-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	146.20	Expense
Northumberland County Council	PARTSPLUS	5103646	10-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	359.63	Expense
Northumberland County Council	PARTSPLUS	5103646	10-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.01	Expense
Northumberland County Council	PARTSPLUS	5094400	11-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	880.20	Expense
Northumberland County Council	PARTSPLUS	5094400	11-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	5103653	12-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	PARTSPLUS	5103653	12-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.88	Expense
Northumberland County Council	PARTSPLUS	5103653	12-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	129.12	Expense
Northumberland County Council	PARTSPLUS	5103653	12-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	5103654	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	86.88	Expense
Northumberland County Council	PARTSPLUS	5103654	13-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	324.72	Expense
Northumberland County Council	PARTSPLUS	5103656	13-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.08	Expense
Northumberland County Council	PARTSPLUS	5103656	13-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.42	Expense
Northumberland County Council	PARTSPLUS	5103656	13-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.02	Expense
Northumberland County Council	PARTSPLUS	5103656	13-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARTSPLUS	5131637	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	179.65	Expense
Northumberland County Council	PARTSPLUS	5131637	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76.11	Expense
Northumberland County Council	PARTSPLUS	5168122	20-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	43.99	Expense
Northumberland County Council	PARTSPLUS	5168122	20-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.64	Expense
Northumberland County Council	PARTSPLUS	5168122	20-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	PARTSPLUS	5168122	20-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.93	Expense
Northumberland County Council	PARTSPLUS	5117796	20-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	422.82	Expense
Northumberland County Council	PARTSPLUS	5168161	20-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-786.60	Expense
Northumberland County Council	PARTSPLUS	5168161	20-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-300.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002032739726	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.00	Asset
Northumberland County Council	PAUL GREGAN ASSOCIATES	300002030510227	07-05-2021		Housing Capital	550120	144030	Hired Services	950.00	Expense
Northumberland County Council	PAUL HARRISON	300002059538181	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.50	Asset
Northumberland County Council	PAUL HARRISON	300002059538181	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002011283551	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002030528466	07-05-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5138943	10-05-2021	General Fund	Tynedale House Residential OP	300252	144027	Consultancy Fees	414.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002033190344	27-05-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	897.00	Expense
Northumberland County Council	PAULA'S TAXIS	5130418	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002025635689	06-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	5130422	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	5130431	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	PAULA'S TAXIS	5130432	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002039801718	11-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	511.65	Expense
Northumberland County Council	PAULA'S TAXIS	5130419	11-05-2021	General Fund	Child in Need	016019	181000	Client Transport	516.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002039801834	11-05-2021	General Fund	Child in Need	016019	181000	Client Transport	258.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056987313	17-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	41.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056987313	17-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	50.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056987313	17-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	211.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056987313	17-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	91.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056987313	17-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,030.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	6.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	172.09	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	60.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	135.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	11.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523052	18-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,820.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960990	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	65.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960990	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	388.13	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960990	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960990	18-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-90.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	57.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	226.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	25.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	79.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	591.86	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	71.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523024	18-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,879.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523057	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	151.59	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523057	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	36.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523057	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	487.96	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002057523057	18-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	-2,620.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960927	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	4.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960927	18-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	85.18	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960927	18-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	334.48	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002056960927	18-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	1,830.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	42.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	190.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	32.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	253.28	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	29.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002061976899	21-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	3,225.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002079227514	26-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	36.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002079227514	26-05-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	180.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002079227514	26-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	93.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002079227514	26-05-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	383.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002079227514	26-05-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	2,935.00	Expense
Northumberland County Council	PBL LIMITED	300001989953574	11-05-2021	Total Cost Centre	Design	202150	144025	Professional Services	980.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300002067264159	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-368.10	Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300002067264159	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,049.10	Expense
Northumberland County Council	PELE TRUST	300002045058772	13-05-2021	General Fund	Working With Schools	001008	144025	Professional Services	3,000.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001975966878	04-05-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	641.23	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001989953404	10-05-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	574.90	Expense
Northumberland County Council	PENTLAND PLANTS LTD	5123906	17-05-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	574.69	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5133332	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,411.84	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5133332	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,829.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5133333	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,228.38	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5133333	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138070	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,682.18	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138425	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,015.24	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138425	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,956.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138426	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,320.66	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138427	10-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,464.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5138427	10-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,688.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5150948	13-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,350.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	363.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	36.62	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	510.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	599.98	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	5169666	20-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	301.86	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	5117213	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	39.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5117213	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5117213	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	327.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162946	18-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	90.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162946	18-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	147.15	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162946	18-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	89.40	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	PERCY A HUDSON LIMITED	5162949	18-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162949	18-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162949	18-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	70.74	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162949	18-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	195.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162947	19-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	268.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162948	19-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	60.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162948	19-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	95.13	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5162948	19-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	207.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5163055	25-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	176.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5163055	25-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	407.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5193406	26-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	105.59	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5193406	26-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	129.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	5193406	26-05-2021		Hfn - Stock in Hand	990013	500170	Stock in Hand	407.70	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002028517765	06-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	142,824.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002028517768	06-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,484.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002028517772	06-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	142,824.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002028517789	06-05-2021	General Fund	Business Support Team	024004	144002	Educational Learning Resources (Not ICT equipment)	142,824.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002028517886	06-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,484.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5138050	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,615.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5138052	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,772.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5138961	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,772.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	5138962	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,731.30	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300002064984813	21-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,325.63	Expense
Northumberland County Council	PERCY HOUSE	5132673	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,232.32	Expense
Northumberland County Council	PERCY HOUSE	5132673	07-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PERCY HOUSE	5132674	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,558.08	Expense
Northumberland County Council	PERCY HOUSE	5132674	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,279.04	Expense
Northumberland County Council	PERCY HOUSE	5132674	07-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,116.16	Expense
Northumberland County Council	PERCY HOUSE	5138035	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,180.02	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002050260025	14-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002057125367	18-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	501.80	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002060033079	19-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PHD PLASTICS	5104976	04-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	279.00	Expense
Northumberland County Council	PHD PLASTICS	5153147	18-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	422.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5138019	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,514.15	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142069	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142070	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142072	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142073	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142075	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142076	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142078	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,384.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142080	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142080	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142081	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142082	11-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	351.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142083	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142084	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142088	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	551.76	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142089	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142092	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5142093	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164608	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164611	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164612	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164614	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164615	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164617	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,384.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164619	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164619	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164620	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164621	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	351.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164622	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164623	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164627	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5164629	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	476.44	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	PHILIP PARKINSON HOMECARE LIMITED	5164630	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5157945	19-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,140.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5157945	19-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-51.58	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193513	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193514	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193517	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.55	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193518	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	784.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193520	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	707.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193521	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	404.25	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193523	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,384.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193525	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	572.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193525	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	572.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193527	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	314.18	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193530	26-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	351.12	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193531	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	824.04	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193532	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,432.09	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193533	26-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	311.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193536	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	594.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5193538	26-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5176942	26-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-370.45	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	5176947	26-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-783.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001993046483	04-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	425.25	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002027851339	05-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002027851330	05-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	582.75	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001993012561	10-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	378.00	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002033190535	10-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	472.50	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002033190532	10-05-2021	General Fund	Central Library Service	252020	144030	Hired Services	488.25	Expense
Northumberland County Council	PHOENIX EYE LIMITED	300002060115396	24-05-2021		Police and Crime Commissioner Elections	118011	151000	Other Supplies and Services Expenditure	994.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123865	20-05-2021		Infrastructure - Management	127300	145002	Computer hardware	1,224.30	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	4,437.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	7,083.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	2,088.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	823.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	1,359.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	279.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	1,017.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	1,521.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	3,159.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	5123891	20-05-2021		Infrastructure - Management	127300	145003	Computer software	1,116.00	Expense
Northumberland County Council	PHS BESAFE	300001979163212	05-05-2021	General Fund	Blyth Workshop	205210	142002	Laundry	513.40	Expense
Northumberland County Council	PHS BESAFE	300002015482965	24-05-2021	General Fund	Blyth Workshop	205210	142002	Laundry	503.25	Expense
Northumberland County Council	PILGRIMS COFFEE	300002076890568	26-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PINNACLE CARES	5138054	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	422.16	Expense
Northumberland County Council	PINSENT MASONS L L P	300002048110538	14-05-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	10,974.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5088351	06-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.54	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5103596	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5103596	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5103596	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.98	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5103596	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5103596	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	124.49	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.12	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.08	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.64	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.24	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.67	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5117698	10-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5131530	20-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	592.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5131530	20-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	208.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	5131530	20-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.50	Expense
Northumberland County Council	PITNEY BOWES LTD	300002010740210	10-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	250.00	Expense
Northumberland County Council	PITNEY BOWES LTD	300002042715110	17-05-2021	Total Cost Centre	County Hall Post Room	255410	143000	Printing & Stationery	1,089.65	Expense
Northumberland County Council	PITNEY BOWES LTD	300002057271322	28-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	1,007.52	Expense
Northumberland County Council	PITNEY BOWES LTD	300002057271322	28-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	750.00	Expense

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Northumberland County Council	PJR BLEWITT LIMITED	300002013966360	04-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,871.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002027851600	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002027851600	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002030528728	07-05-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	700.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002032331172	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773107	10-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,689.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002039773119	10-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,689.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002039773018	10-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,593.35	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002039773195	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,572.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773195	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773129	10-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,026.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002039773563	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773563	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773604	11-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773607	11-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,681.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002039773610	11-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	76.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002039773610	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,534.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001978910681	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002042715166	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	133.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002042715166	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002042715166	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002042715166	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	928.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002048110731	14-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,858.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002057271747	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,543.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002059455251	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,611.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002059455248	18-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,034.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002060124494	19-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,732.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002060124439	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,230.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002061972946	20-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,332.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002061732963	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,024.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002067194331	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002067194320	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,810.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068315442	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068315442	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,381.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002067194307	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,630.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068315689	24-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,657.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002068302890	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068302890	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068302890	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002068302890	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002076793308	25-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,907.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002081777287	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,886.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002084098197	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002084098197	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	413.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002084098197	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002084098356	28-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,996.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002027876254	05-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	32,454.95	Expense
Northumberland County Council	PLATE AND LOCATE	5123956	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	100.00	Expense
Northumberland County Council	PLATE AND LOCATE	5123956	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	42.00	Expense
Northumberland County Council	PLATE AND LOCATE	5123956	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	17.00	Expense
Northumberland County Council	PLATE AND LOCATE	5123956	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	PLATE AND LOCATE	5123956	26-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	250.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104946	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	371.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104946	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	280.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104946	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	186.06	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104937	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	131.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104937	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,210.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5104937	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	295.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134745	06-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	467.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134746	06-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	480.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134753	06-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	431.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134783	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	97.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134783	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	184.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134783	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	146.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134784	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	367.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134785	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	722.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134785	06-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	263.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	5117645	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5137104	11-05-2021		Heating Installations	550200	140017	Consumable Materials	1,562.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5137105	11-05-2021		Heating Installations	550200	140017	Consumable Materials	1,044.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5137078	11-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	484.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5137077	11-05-2021		Heating Installations	550200	140017	Consumable Materials	1,636.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5123698	12-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152971	14-05-2021		Heating Installations	550200	140017	Consumable Materials	2,139.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152972	14-05-2021		Heating Installations	550200	140017	Consumable Materials	841.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152965	14-05-2021		Heating Installations	550200	140017	Consumable Materials	1,558.17	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152966	14-05-2021		Heating Installations	550200	140017	Consumable Materials	1,553.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152961	14-05-2021		Heating Installations	550200	140017	Consumable Materials	1,533.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152962	14-05-2021		Heating Installations	550200	140017	Consumable Materials	1,560.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152983	14-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152983	14-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	250.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5156961	17-05-2021		Heating Installations	550200	140017	Consumable Materials	1,035.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134794	19-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	433.15	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134809	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5134809	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	280.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5164469	19-05-2021		Heating Installations	550200	140017	Consumable Materials	1,655.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169592	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,712.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169616	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,524.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169615	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,523.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169614	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,716.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169611	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,723.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169597	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,668.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169595	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,772.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169609	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,422.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169610	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,017.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169604	20-05-2021		Heating Installations	550200	140017	Consumable Materials	1,840.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169496	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	634.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169538	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	993.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169647	20-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	589.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169646	20-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	352.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5169645	20-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	366.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5152970	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5140925	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-275.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5172965	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	315.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5172968	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	516.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193461	26-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	448.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193407	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,485.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193408	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,152.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193409	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,695.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193410	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,675.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193458	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,808.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5193459	26-05-2021		Heating Installations	550200	140017	Consumable Materials	1,582.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207043	27-05-2021		Heating Installations	550200	140017	Consumable Materials	1,647.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207042	27-05-2021		Heating Installations	550200	140017	Consumable Materials	1,248.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207080	27-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	354.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207130	27-05-2021		Heating Installations	550200	140017	Consumable Materials	1,755.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207044	27-05-2021		Heating Installations	550200	140017	Consumable Materials	2,276.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207029	27-05-2021		Heating Installations	550200	140017	Consumable Materials	1,748.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207089	27-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	696.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5207067	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	299.40	Asset
Northumberland County Council	PLUMLINE COACHES	300002025861511	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861505	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861502	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861508	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861488	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861479	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861485	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861476	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,738.45	Expense
Northumberland County Council	PLUMLINE COACHES	300002025861482	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,628.45	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	5131376	06-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	PONTELAND UNITED JUNIORS FOOTBALL CLUB LIMITED	300002047963365	17-05-2021		Northumberland Communities Together	306631	144025	Professional Services	1,000.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5138072	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,356.75	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5138073	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,878.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5140479	12-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5140479	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5140479	12-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5164587	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5164587	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5164587	19-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5157944	19-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-3,702.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5193495	26-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5193495	26-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5193495	26-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POTTS PRINTERS	5133687	06-05-2021	General Fund	Accounts Payable	125031	143000	Printing & Stationery	970.00	Expense
Northumberland County Council	POTTS PRINTERS	5133687	06-05-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	679.80	Expense
Northumberland County Council	POTTS PRINTERS	5133687	06-05-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,839.30	Expense
Northumberland County Council	POTTS PRINTERS	5133687	06-05-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,130.00	Expense
Northumberland County Council	POTTS PRINTERS	5133687	06-05-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	166.65	Expense
Northumberland County Council	POTTS PRINTERS	300002042715077	11-05-2021	General Fund	SACRE	010062	144025	Professional Services	360.00	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	278.36	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	117.73	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	868.00	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.54	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,248.26	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	General Fund	Payroll	125011	143000	Printing & Stationery	950.88	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	322.80	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,012.35	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	205.80	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	Total Cost Centre	Alnwick Lionheart - Admin	297510	143000	Printing & Stationery	117.00	Expense
Northumberland County Council	POTTS PRINTERS	5140486	12-05-2021	Total Cost Centre	Hexham Tyne Mills - Admin	297720	143000	Printing & Stationery	140.00	Expense
Northumberland County Council	POTTS PRINTERS	300002042286661	13-05-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	1,410.00	Expense
Northumberland County Council	POTTS PRINTERS	5148719	14-05-2021	General Fund	Schools Library Service	252400	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	POTTS PRINTERS	300002061976756	19-05-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	875.00	Expense
Northumberland County Council	POTTS PRINTERS	5212068	27-05-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	140000	Equipment	400.00	Expense
Northumberland County Council	POTTS PRINTERS	5212052	27-05-2021	General Fund	Central Library Service	252020	140000	Equipment	304.00	Expense
Northumberland County Council	POWER DATA ASSOCIATES LIMITED	5096902	04-05-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,200.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	300002011283092	24-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	300002030408963	27-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	365.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5103460	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5103460	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5103460	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5103460	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	51.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105031	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	726.72	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105031	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	55.85	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105032	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	181.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105032	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105032	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	22.34	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5105032	12-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	51.38	Asset
Northumberland County Council	PPL PRS LTD	300001993046423	13-05-2021	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	595.92	Expense
Northumberland County Council	PPL PRS LTD	300002060033154	27-05-2021	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	640.80	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037845	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037848	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037851	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,638.95	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037854	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037836	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.20	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037839	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002028037842	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001992683254	12-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	150.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001992683254	12-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	89.25	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001992683254	12-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	32.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001992683254	12-05-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	114.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123966	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123966	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	81.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123966	24-05-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	143.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	17.64	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	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	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	39.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	25.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5123979	24-05-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.60	Expense
Northumberland County Council	PREMIER TAXI	300002011283567	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	593.60	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002032331447	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002032877566	10-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002047963436	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,255.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002067194206	21-05-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	630.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455221	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455224	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455229	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455205	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455209	26-05-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,314.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132759	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132888	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455214	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132748	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132893	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132753	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455217	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455184	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455199	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132725	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132700	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	429.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455202	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455158	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455168	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002047963422	26-05-2021	General Fund	Maintenance - Central	200260	144030	Hired Services	2,400.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132732	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033176	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,945.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033179	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455386	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455389	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033173	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455392	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002059455395	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033166	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033169	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033163	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,945.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002060033160	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002057132738	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002081813688	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002074457047	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,456.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002074457053	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002074457064	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002074457070	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002074457074	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset
Northumberland County Council	PREMIER TRANSPORT	300002032331097	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,247.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331100	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331106	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,397.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331109	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331112	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331115	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331118	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331121	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331124	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331127	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331130	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331133	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331136	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331139	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,633.60	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032331142	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,184.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002032739766	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	880.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5140158	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,180.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5140159	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5140160	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRUCK HIRE	5147288	13-05-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	850.80	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002015992951	05-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002028468945	06-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002030639888	07-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002047480455	13-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5157966	17-05-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,415.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002057409526	18-05-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	2,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5152997	14-05-2021		Heating Installations	550200	140017	Consumable Materials	320.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	5169665	20-05-2021		Housing Maintenance	550130	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PRESTWICK CARE	5137009	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,632.36	Expense
Northumberland County Council	PRESTWICK CARE	5167975	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,291.01	Expense
Northumberland County Council	PRESTWICK CARE	5167975	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	64.56	Expense
Northumberland County Council	PRESTWICK CARE	5167976	20-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,094.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5157943	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,644.12	Expense
Northumberland County Council	PROACT IT UK LIMITED	5124026	24-05-2021		Infrastructure - Management	127300	145002	Computer hardware	2,975.00	Expense
Northumberland County Council	PROBRAND LIMITED	5170406	21-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,705.40	Asset
Northumberland County Council	PROF KIM HOLT	300002039773301	10-05-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	PROF KIM HOLT	300002039773307	10-05-2021		Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	PROF KIM HOLT	300002057271960	18-05-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002025635918	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-196.90	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002025635918	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,165.90	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002039801188	10-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-386.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002039801188	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,246.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002068319825	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-478.50	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002068319825	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,263.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002068319835	25-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,000.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002068319835	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,000.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002015482126	26-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,620.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002015482126	26-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	530.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300002008845309	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,090.73	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300002008845312	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,525.70	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002045505952	13-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002025635828	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002033190699	11-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	271.08	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002059835371	19-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	301.20	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002059455644	19-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	400.81	Expense
Northumberland County Council	PURCHASE POWER	300002056960941	18-05-2021	General Fund	Blyth	306604	140000	Equipment	1,026.55	Expense
Northumberland County Council	QUICKCALC LIMITED	300001983924631	07-05-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	409.90	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5205031	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	803.00	Expense
Northumberland County Council	RAPID SECURE LTD	300002015910055	19-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	295.00	Expense
Northumberland County Council	RAYCARE LTD	5130256	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	18,142.78	Liability
Northumberland County Council	RAYCARE LTD	5133334	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,655.84	Expense
Northumberland County Council	RAYCARE LTD	5133334	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,911.80	Expense
Northumberland County Council	REACTEC LTD	5129967	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	10.00	Expense
Northumberland County Council	REACTEC LTD	5129967	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	1,066.74	Expense
Northumberland County Council	REACTEC LTD	5129967	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	10.50	Expense
Northumberland County Council	REACTEC LTD	5129967	24-05-2021	General Fund	Construction	200300	140017	Consumable Materials	99.75	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5130449	04-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131807	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,892.59	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131706	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131772	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,488.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131806	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131805	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131771	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,708.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131739	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	832.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131738	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131705	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,603.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002030408151	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002030408151	06-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131747	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131740	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,120.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131740	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131797	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131826	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131763	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,073.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131730	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,516.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131729	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	198.00	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	5131794	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	326.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002027876160	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131693	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131790	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131830	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131830	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	411.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131814	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,110.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5130455	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5130455	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131821	17-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	610.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131821	17-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131821	17-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	203.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131683	19-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,985.10	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131832	19-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	992.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131715	20-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,340.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131737	27-05-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	144.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	5131737	27-05-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,116.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002013642890	24-05-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002081777173	27-05-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300002039773346	10-05-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	REDPATH TYRES LTD	5168050	19-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	REDPATH TYRES LTD	5168050	19-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	REDPATH TYRES LTD	5168050	19-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	279.22	Expense
Northumberland County Council	REDPATH TYRES LTD	5168050	19-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	REDRESS LTD	5138959	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,006.20	Expense
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002050376192	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002050376189	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	REMONDIS LIMITED	300002068319433	24-05-2021	General Fund	Construction	012047	144017	Waste Collection	277.69	Expense
Northumberland County Council	RENAISSANCE CARE LTD	5153467	17-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	749.87	Expense
Northumberland County Council	RENAL HEALTH LTD	5135025	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	804.00	Expense
Northumberland County Council	RENAL HEALTH LTD	5135025	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,974.04	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	5176946	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	698.04	Expense
Northumberland County Council	RESOLVE CARE	5131005	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,312.60	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5151965	14-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,919.56	Expense
Northumberland County Council	RESTORE DATASHRED	300002060124607	20-05-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	352.16	Expense
Northumberland County Council	RESTORE DATASHRED	300002032529692	27-05-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	361.43	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300001993046509	11-05-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,195.00	Expense
Northumberland County Council	REUBENS TAXIS	300002028517723	10-05-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	760.00	Expense
Northumberland County Council	REXEL UK LIMITED	5077903	04-05-2021		Capital Rewires	550160	140017	Consumable Materials	517.92	Expense
Northumberland County Council	REXEL UK LIMITED	5094315	04-05-2021		Capital Rewires	550160	140017	Consumable Materials	519.87	Expense
Northumberland County Council	REXEL UK LIMITED	5094325	04-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	5094308	06-05-2021		Capital Rewires	550160	140017	Consumable Materials	555.48	Expense
Northumberland County Council	REXEL UK LIMITED	5094312	06-05-2021		Capital Rewires	550160	140017	Consumable Materials	505.00	Expense
Northumberland County Council	REXEL UK LIMITED	5094348	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	5094344	10-05-2021		Capital Rewires	550160	140017	Consumable Materials	292.50	Expense
Northumberland County Council	REXEL UK LIMITED	5094347	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	5094343	10-05-2021		Capital Rewires	550160	140017	Consumable Materials	610.58	Expense
Northumberland County Council	REXEL UK LIMITED	5104988	11-05-2021		Capital Rewires	550160	140017	Consumable Materials	553.39	Expense
Northumberland County Council	REXEL UK LIMITED	5104989	11-05-2021		Capital Rewires	550160	140017	Consumable Materials	550.67	Expense
Northumberland County Council	REXEL UK LIMITED	5104887	17-05-2021		Capital Rewires	550160	140017	Consumable Materials	599.84	Expense
Northumberland County Council	REXEL UK LIMITED	5104890	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	140.50	Asset
Northumberland County Council	REXEL UK LIMITED	5104890	17-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	152.26	Asset
Northumberland County Council	REXEL UK LIMITED	5104885	17-05-2021		Capital Rewires	550160	140017	Consumable Materials	506.83	Expense
Northumberland County Council	REXEL UK LIMITED	5123759	18-05-2021		Capital Rewires	550160	140017	Consumable Materials	593.93	Expense
Northumberland County Council	REXEL UK LIMITED	5123758	18-05-2021		Capital Rewires	550160	140017	Consumable Materials	2,352.80	Expense
Northumberland County Council	RICARDO-AEA LIMITED	5108277	17-05-2021	Finance	Fire Support Services	030200	145001	Data Lines	10,950.00	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.47	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	123.49	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.10	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.97	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.78	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.10	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.97	Expense
Northumberland County Council	RICKERBY LIMITED	5130635	12-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	221.33	Expense
Northumberland County Council	RIGHT-TRAK LIMITED	5218953	28-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	10,800.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300001967528979	05-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	950.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5096894	06-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	825.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5124028	24-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	700.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002027851051	24-05-2021		Infrastructure - Management	127300	145002	Computer hardware	993.60	Expense
Northumberland County Council	RIOT MARKETING	300002033190925	11-05-2021	General Fund	Leadership & Management	012042	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RISE NORTH EAST	300002059835446	19-05-2021	General Fund	Public Health Service	035000	144025	Professional Services	5,746.81	Expense
Northumberland County Council	RITEMIX LTD	300002032877592	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	RITEMIX LTD	300002043117937	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	285.00	Asset
Northumberland County Council	RITEMIX LTD	300002080041709	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	5132737	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,197.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	5132738	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	5132739	07-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138429	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138429	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138431	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138431	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138432	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	9,950.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138433	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138433	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138433	10-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138434	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,659.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138435	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138436	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	513.04	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138437	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138437	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138437	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138438	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138438	10-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138438	10-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138439	10-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,026.09	Expense
Northumberland County Council	RIVERSIDE HOUSE	5138439	10-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,396.60	Expense
Northumberland County Council	RIVERSIDE HOUSE	5150961	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	645.24	Expense
Northumberland County Council	RIVERSIDE HOUSE	5150962	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	10.20	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	28.75	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	153.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	38.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	72.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	294.00	Expense
Northumberland County Council	ROAD RUNNER TCA LTD	5124007	24-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	47.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002028517950	06-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,430.14	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5137089	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	474.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5156949	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	326.42	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5162960	18-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	747.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5162957	18-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	269.45	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5162958	18-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	511.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193425	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	454.58	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193426	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	402.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193427	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	338.04	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193428	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,063.07	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193371	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5193367	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	623.62	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	5131393	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002068319657	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,692.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002068319430	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,162.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002081777281	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,337.00	Asset
Northumberland County Council	ROCK POOL LIFE CIC	300002013545921	18-05-2021	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	ROGERS TAXIS	300002025861670	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	ROGERS TAXIS	300002025861687	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	ROGERS TAXIS	300002025861690	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	ROLUNA STONE	300002057271647	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.26	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	5130274	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	351.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	5130280	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	5130299	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	5130300	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002030510097	13-05-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002030510097	13-05-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002030510097	13-05-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002074628858	25-05-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	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	ROSEBERRY CARE CENTRES GB LIMITED	5170642	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24.98	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170662	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,307.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170663	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170664	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,432.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170664	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	71.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170661	21-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170643	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170644	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,051.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170645	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	582.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170645	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	29.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170646	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	438.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5170646	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.90	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300001983661519	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,645.00	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	300002010740814	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	5131514	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5096924	05-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,260.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5096924	05-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,125.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5096904	10-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5096904	10-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,815.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5123871	24-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,470.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5123871	24-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,815.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5123873	25-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	5123873	25-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,025.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131766	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131732	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131731	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131827	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131699	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,495.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131764	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131700	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131798	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131765	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	5131799	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROYAL HASKONING	300001975966968	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,923.24	Asset
Northumberland County Council	ROYAL HASKONING	300001975966962	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,080.11	Asset
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	117.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,265.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,882.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	89.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	774.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	131.33	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002027851064	05-05-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	142.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002032331659	07-05-2021		Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	69,086.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002032529677	07-05-2021		Electoral Registration	118001	144052	Postage & Carriage	837.32	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	78.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,191.45	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	71.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	477.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	70.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002040372620	11-05-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	73.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	127.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	8.18	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	6,472.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	78.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	585.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	150.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002047963207	14-05-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	153.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002056987457	18-05-2021	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	365.08	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002056987480	18-05-2021	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	-320.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002059455011	18-05-2021		General Management	501060	144052	Postage & Carriage	1,245.66	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002060033145	19-05-2021		County Elections	118005	144052	Postage & Carriage	15,872.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002060033145	19-05-2021		Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	15,872.35	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	473.12	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	12.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,183.95	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	3,384.44	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	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	505.75	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	111.87	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002067272011	21-05-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	182.59	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002076793587	26-05-2021	General Fund	Income Management & Cashiers	125013	144052	Postage & Carriage	303.24	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002079851136	27-05-2021		Parish Elections	118006	144052	Postage & Carriage	2,866.88	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002079851136	27-05-2021		Referendum	118008	143000	Printing & Stationery	241.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002079851136	27-05-2021		Police and Crime Commissioner Elections	118011	144052	Postage & Carriage	5,818.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140275	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,572.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140276	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140277	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,736.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140277	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,736.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140277	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,519.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140277	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,715.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140278	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	971.22	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140278	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	48.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140279	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	10,368.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140279	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	518.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140279	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,336.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140280	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,472.46	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140280	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,158.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140280	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,635.57	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,736.23	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,650.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,685.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,849.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,593.83	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5140281	11-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5150956	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,650.72	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5138022	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	280.20	Expense
Northumberland County Council	RURAL LINK LIMITED	300002028037780	06-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283474	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283456	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283459	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,920.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283462	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283465	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002011283468	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002079851578	28-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,800.00	Expense
Northumberland County Council	RUTH BARTLETT	300002059538496	19-05-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	320.23	Expense
Northumberland County Council	S AND A TRAVEL	300002025635521	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635540	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635559	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635563	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635550	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635568	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635555	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	S AND A TRAVEL	300002025635576	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,758.00	Expense
Northumberland County Council	S SPENCER TAXI	5130408	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	615.00	Expense
Northumberland County Council	S SPENCER TAXI	5130409	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	S SPENCER TAXI	5130415	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175947	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175950	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	524.82	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175950	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31.76	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175951	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175952	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175953	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175954	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	684.08	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175955	24-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,959.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175956	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175957	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175958	24-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	569.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175959	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175960	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,948.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175961	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175963	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175966	24-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175967	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.86	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175968	24-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	351.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAFE HANDS HOME CARE	5175970	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	417.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5175971	24-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	SAM MILLS CHILDCARE	5167964	19-05-2021	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)	300002025635707	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002025635719	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002025635716	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300002025635712	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SANDBERG LLP	300002030408002	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,187.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002032331327	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.76	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002042191351	11-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,637.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002042191301	11-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002025635643	24-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,162.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002068315711	24-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,592.50	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300002013258932	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300002013258926	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300002013258929	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300002013258935	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	Expense
Northumberland County Council	SAPHIN JOBS	300002079227309	26-05-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	144018	Cleaning Services	484.00	Expense
Northumberland County Council	SARAH JONES - SPEAKER	300002060033084	19-05-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5167949	19-05-2021	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	5167949	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SAVILLS UK LTD	300002033190652	11-05-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002060124833	20-05-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5168098	19-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.23	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5168098	19-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	5168098	19-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	195.00	Expense
Northumberland County Council	SCHOLES (ELMET) PRIMARY SCHOOL	300002033251341	26-05-2021	Total Cost Centre	West Locality FACT	016014	167009	Day Care	1,638.75	Expense
Northumberland County Council	SCOT JCB LTD	5131532	05-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.46	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193412	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,856.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193414	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	654.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193416	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	282.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193418	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193419	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	376.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	5193421	26-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	SCOTT FENCING LIMITED	300002060124681	27-05-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	506.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001944054301	07-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001944054277	07-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	SCOTTISH POWER	5160942	18-05-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity	435.35	Expense
Northumberland County Council	SCOTTISH POWER	5160944	24-05-2021	General Fund	Cemetery Services South East	219200	111001	Electricity	674.26	Expense
Northumberland County Council	SCREWFIX DIRECT	300002033190705	27-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	103.96	Expense
Northumberland County Council	SCREWFIX DIRECT	300002033190705	27-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	279.96	Expense
Northumberland County Council	SD ADVERTISING	300001967634013	04-05-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,600.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002033190172	10-05-2021	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002047853248	27-05-2021	General Fund	Income Management & Cashiers	125013	144016	Security Services	272.73	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5134828	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5134829	06-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137085	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137086	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137087	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137088	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137121	10-05-2021		Housing Voids	550135	140017	Consumable Materials	695.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137090	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137091	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5137092	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	860.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5156995	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5207106	27-05-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5205033	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5096869	06-05-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001983771726	10-05-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5108201	13-05-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5108212	13-05-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5123840	20-05-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5123890	24-05-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5129958	27-05-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SEVEN360 LLP	300001992683236	10-05-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	20,000.00	Expense
Northumberland County Council	SEVEN360 LLP	300001992683236	10-05-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002062177629	20-05-2021		Receipts	990320	500211	Journal Error Suspense	3,571.20	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801160	10-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-618.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801160	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,798.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801227	10-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-706.60	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801227	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	7,772.60	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801195	10-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-373.50	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002039801195	10-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,108.50	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002042715643	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,320.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002067264151	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002067264151	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002067264116	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-847.90	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002067264116	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	9,326.90	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002068315074	24-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-391.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002068315074	24-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,301.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002074457141	25-05-2021	General Fund	HIS Adaptors	300220	320064	Admin Charge	-162.00	Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002074457141	25-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,782.00	Expense
Northumberland County Council	SHAW AND SONS LTD	5108358	12-05-2021		Parish Elections	118006	151000	Other Supplies and Services Expenditure	414.20	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5167966	19-05-2021	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	5167966	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	241.20	Expense
Northumberland County Council	SHINE CARE LIMITED	5211044	27-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	4,080.62	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002030510089	10-05-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002047963340	14-05-2021	Total Cost Centre	Human Resources	110001	144025	Professional Services	250.00	Expense
Northumberland County Council	SIAN BARNARD	300002047853260	13-05-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	390.00	Expense
Northumberland County Council	SIGNA CARE GROUP	5138947	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	736.98	Expense
Northumberland County Council	SIGNA CARE GROUP	5157947	17-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	842.26	Expense
Northumberland County Council	SIGNA CARE GROUP	5176953	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	448.59	Expense
Northumberland County Council	SIMON MONTAGUE	300002025635699	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002045709073	13-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	12,562.29	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002059455809	28-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002059455824	28-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002074628703	28-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	9,702.86	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002059455828	28-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	19,757.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5132486	06-05-2021	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	277.20	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	5172983	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,042.55	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	5163061	18-05-2021	General Fund	Blyth County Library	252200	110000	Building Maintenance - Structural - Planned	355.00	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	300002079181250	28-05-2021	General Fund	NEAT Central	217400	144030	Hired Services	1,165.00	Expense
Northumberland County Council	SOCIETY OF COUNTY TREASURERS	300002045311033	12-05-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	3,615.00	Expense
Northumberland County Council	SOCITM LTD	300002064499879	21-05-2021	General Fund	Information and Applications - Management	127200	145003	Computer software	1,895.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002028517975	06-05-2021		Legal	120001	100600	Temporary / Agency Staff	3,375.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002028517981	06-05-2021		Legal	120001	100600	Temporary / Agency Staff	3,037.50	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002028517978	06-05-2021		Legal	120001	100600	Temporary / Agency Staff	2,700.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002015483676	20-05-2021	Total Cost Centre	Governance Investigations	129002	100600	Temporary / Agency Staff	8,745.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300002068319617	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	300002068319620	24-05-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,500.00	Expense
Northumberland County Council	SOLEHAWK LTD	5133322	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	SOLMEK LIMITED	300002028517910	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,875.00	Asset
Northumberland County Council	SOLMEK LIMITED	300002013642893	11-05-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	14,720.00	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5124009	18-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	571.54	Expense
Northumberland County Council	SONIA CALDOW	5138951	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,565.95	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5140851	13-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	414.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5185516	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5185516	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5185516	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	5185516	25-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002060124998	20-05-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	868.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002039801764	11-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	SPANDEX LIMITED	5096926	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	176.00	Expense
Northumberland County Council	SPANDEX LIMITED	5096926	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,670.00	Expense
Northumberland County Council	SPANDEX LIMITED	5096926	04-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	146.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002032529613	07-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,390.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002032529659	07-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,390.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002032529670	07-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,390.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002061732947	20-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002061732950	20-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002061732953	20-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,780.00	Expense
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	300001993046585	17-05-2021	General Fund	Contain Outbreak Management Fund	035170	144025	Professional Services	19,880.00	Expense
Northumberland County Council	SPEEDINGS LTD	5108296	10-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	277.50	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	SPEEDINGS LTD	5123883	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SPEEDINGS LTD	5123883	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	SPEEDINGS LTD	5123883	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,880.00	Expense
Northumberland County Council	SPEEDINGS LTD	5123884	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	SPEEDINGS LTD	5123884	24-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	300002062793053	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5132435	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5132447	06-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,550.45	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5167950	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,917.34	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5167950	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,114.70	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LTD	300002015910262	26-05-2021		Northumberland Communities Together	306631	140010	Loose Furniture - For curriculum purposes	720.00	Expense
Northumberland County Council	SPROULS TAXIS	300002047853254	13-05-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,460.77	Expense
Northumberland County Council	SPROULS TAXIS	300002079227324	26-05-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,353.78	Expense
Northumberland County Council	ST CUTHBERTS CARE	5132391	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,789.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	5132391	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,464.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	5132392	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,969.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5132392	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	494.99	Expense
Northumberland County Council	ST CUTHBERTS CARE	5135960	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,796.13	Expense
Northumberland County Council	ST CUTHBERTS CARE	5135961	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,092.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	5135962	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,408.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	5138963	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,381.14	Expense
Northumberland County Council	ST CUTHBERTS CARE	5138968	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,060.03	Expense
Northumberland County Council	ST CUTHBERTS CARE	5153461	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	522.30	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002076793860	26-05-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	10,629.59	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002076793860	26-05-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	10,629.59	Expense
Northumberland County Council	ST. ASTIER LTD	300002024914017	05-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	2,920.00	Expense
Northumberland County Council	ST. ASTIER LTD	5123957	26-05-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,440.00	Expense
Northumberland County Council	ST.PHILIPS CARE	5130248	05-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,456.75	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001999397654	04-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,749.73	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002025635806	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002030408960	07-05-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	747.72	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002042825537	12-05-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	567.03	Expense
Northumberland County Council	STAND ASSOCIATES	300001978388956	10-05-2021	General Fund	Education Enforcement - Compliance Cell LA7	222500	143000	Printing & Stationery	700.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300002068319241	25-05-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	5131084	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	5131096	13-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002060033151	24-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,763.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5090932	10-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.50	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LTD	5117809	24-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.10	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002025916167	05-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,440.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002042309151	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002045058722	27-05-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	837.50	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	5130159	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001960861884	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,760.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300001992742248	11-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,766.20	Asset
Northumberland County Council	STONEHAVEN	5133313	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300002074236880	25-05-2021		Registrars	116001	145003	Computer software	6,400.00	Expense
Northumberland County Council	STUART FREELAND	300002042825622	12-05-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,075.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5173013	24-05-2021		Housing Voids	550135	140017	Consumable Materials	336.93	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994760	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994790	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994794	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,057.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994812	04-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994815	04-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994818	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994821	04-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994824	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994830	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994690	04-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,620.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994693	04-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994696	04-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,025.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994699	04-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994684	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994687	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002015994827	04-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635589	05-05-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635578	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635578	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635578	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635578	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635593	05-05-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635535	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635516	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635332	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635332	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,234.40	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635611	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635611	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635611	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635618	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635621	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	543.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635621	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	543.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635339	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,622.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635458	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,630.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635500	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.40	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002025635323	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.96	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002032928208	13-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835397	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835404	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835404	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455568	19-05-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455511	19-05-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	558.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455511	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835409	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset

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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835409	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835409	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455541	19-05-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	536.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835415	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.60	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455526	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455574	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835390	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455553	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455514	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455535	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455442	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,027.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835387	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455523	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455550	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455556	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455559	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455508	19-05-2021	General Fund	Construction	200300	140016	Highways Materials	3,680.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455505	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.20	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455471	19-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	920.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455484	19-05-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	552.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455496	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455477	19-05-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	8,050.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835393	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455538	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,087.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455577	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835400	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455421	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,487.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455434	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,217.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455562	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455529	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,113.75	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	30000205945517	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,062.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059835381	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455493	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002059455544	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,167.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194184	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194181	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194190	21-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194187	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194193	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194193	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194198	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194198	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194198	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194198	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194201	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194115	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,635.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194121	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194121	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194127	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,820.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194130	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194133	21-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	445.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194136	21-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194142	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194147	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,910.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194161	21-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194164	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194167	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194118	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194170	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194170	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194175	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194178	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194178	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002067194178	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002078847705	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,670.00	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	300002081813302	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002081813302	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002081813306	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002056987015	27-05-2021	General Fund	Maintenance - West	200240	000000	Budget Load	1,540.00	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5167951	19-05-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,385.13	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5167951	19-05-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	578.88	Expense
Northumberland County Council	SUPERDRUG STORES PLC	5140555	13-05-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	465.06	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	5104935	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	801.00	Asset
Northumberland County Council	SUSAN TAYLOR	300002045505679	13-05-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	SUSAN TAYLOR	300002045505682	13-05-2021		Legal	120001	194000	Legal Advice - External	3,095.00	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300002047480031	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,471.51	Expense
Northumberland County Council	SUTCOM LIMITED	5164822	26-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SUTCOM LIMITED	5164823	26-05-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	530.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5147276	14-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	5148679	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,895.95	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148679	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.20	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148679	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.85	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148647	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.95	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148647	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.87	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148647	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,496.60	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148662	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,189.55	Asset
Northumberland County Council	SWARCO TRAFFIC LTD	5148662	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002048110794	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376033	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376049	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376052	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376055	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376058	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376061	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376064	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376067	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376070	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376073	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376076	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376079	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376082	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376085	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376088	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376091	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376094	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376097	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002050376100	14-05-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5169622	20-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5169620	20-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5169621	20-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5193359	26-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5193361	26-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5193438	26-05-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5118823	04-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-265.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069858	04-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	298.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069858	04-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069858	04-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5069858	04-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	35.80	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5088379	06-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	385.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5090905	11-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.31	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117741	17-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117749	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	145003	Computer software	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117749	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	145003	Computer software	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117749	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	145003	Computer software	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117748	18-05-2021	General Fund	Stakeford Workshop	205220	140000	Equipment	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117748	18-05-2021	General Fund	Stakeford Workshop	205220	140000	Equipment	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117748	18-05-2021	General Fund	Stakeford Workshop	205220	140000	Equipment	700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117750	18-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117750	18-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5117750	18-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	140000	Equipment	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131585	20-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131585	20-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.08	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.36	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.48	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.28	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.88	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.96	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131587	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131589	26-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	427.74	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5131589	26-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.30	Expense
Northumberland County Council	SWIFT TRAVEL	5130279	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	SYMPHONY	5134786	06-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	625.89	Expense
Northumberland County Council	SYMPHONY	5134787	06-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	700.37	Expense
Northumberland County Council	SYMPHONY	5134788	06-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	825.45	Expense
Northumberland County Council	SYMPHONY	5134789	06-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	679.30	Expense
Northumberland County Council	SYMPHONY	5134790	06-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	718.97	Expense
Northumberland County Council	SYMPHONY	5147278	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	636.30	Asset
Northumberland County Council	SYMPHONY	5152987	14-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	738.23	Expense
Northumberland County Council	SYMPHONY	5152988	14-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	764.92	Expense
Northumberland County Council	SYMPHONY	5163027	18-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	681.45	Expense
Northumberland County Council	SYMPHONY	5163028	18-05-2021		EDMOS	550150	140017	Consumable Materials	1,007.95	Expense
Northumberland County Council	SYMPHONY	5163029	18-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	719.33	Expense
Northumberland County Council	SYMPHONY	5169576	20-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	755.21	Expense
Northumberland County Council	SYMPHONY	5169577	20-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	643.78	Expense
Northumberland County Council	SYMPHONY	5169578	20-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	734.69	Expense
Northumberland County Council	SYMPHONY	5169579	20-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	608.54	Expense
Northumberland County Council	SYMPHONY	5169580	20-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	700.20	Expense
Northumberland County Council	SYMPHONY	5169489	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	376.88	Asset
Northumberland County Council	SYMPHONY	5169489	20-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	806.00	Asset
Northumberland County Council	SYMPHONY	5207104	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	332.52	Asset
Northumberland County Council	SYMPHONY	5207104	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	375.80	Asset
Northumberland County Council	SYMPHONY	5207104	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	337.25	Asset
Northumberland County Council	SYMPHONY	5207103	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	309.20	Asset
Northumberland County Council	SYMPHONY	5207023	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	817.78	Expense
Northumberland County Council	SYMPHONY	5207024	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	714.24	Expense
Northumberland County Council	SYMPHONY	5207025	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	649.45	Expense
Northumberland County Council	SYMPHONY	5207026	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	874.82	Expense
Northumberland County Council	SYMPHONY	5207027	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	596.53	Expense
Northumberland County Council	SYMPHONY	5207079	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	749.38	Expense
Northumberland County Council	SYMPHONY	5207071	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	740.11	Expense
Northumberland County Council	SYMPHONY	5207070	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	649.45	Expense
Northumberland County Council	SYMPHONY	5207069	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	692.49	Expense
Northumberland County Council	SYMPHONY	5207078	27-05-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	956.71	Expense
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.64	Asset
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	187.90	Asset
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,272.60	Asset
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	682.50	Asset
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,780.00	Asset
Northumberland County Council	SYMPHONY	5207086	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	SYMPHONY	5207087	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	281.85	Asset
Northumberland County Council	SYMPHONY	5207087	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,272.60	Asset
Northumberland County Council	SYMPHONY	5207087	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.24	Asset
Northumberland County Council	SYMPHONY	5207087	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,068.00	Asset
Northumberland County Council	SYMPHONY	5207088	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.60	Asset
Northumberland County Council	SYMPHONY	5207088	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	269.80	Asset
Northumberland County Council	SYMPHONY	5207085	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	309.20	Asset
Northumberland County Council	SYMPHONY	5207085	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	162.76	Asset
Northumberland County Council	SYMPHONY	5207085	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	402.00	Asset
Northumberland County Council	SYSTEMS LINK	5148865	27-05-2021		Commercial Team	125045	145003	Computer software	4,390.00	Expense
Northumberland County Council	T H WHITE	5090907	10-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140435	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140435	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140436	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,474.83	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,106.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140437	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,788.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140438	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140439	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	342.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140439	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	342.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140440	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,959.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140440	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	97.97	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140440	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,938.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140440	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	146.95	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140441	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140441	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140442	13-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,369.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140442	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140442	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140442	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140443	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140443	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140443	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140443	13-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5140444	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	342.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5170670	21-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,198.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5170671	21-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5170671	21-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78	Expense
Northumberland County Council	TANGA CLUB	300002047853299	13-05-2021		Northumberland Communities Together	306631	144025	Professional Services	1,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861574	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861574	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861574	05-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861647	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002027851338	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	994.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861632	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861641	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861650	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861557	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.70	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861548	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,644.75	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861534	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861611	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861597	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861594	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861580	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861577	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002025861571	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002048110499	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002048110515	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002048110518	14-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,176.00	Expense
Northumberland County Council	TARMAC	300002015994608	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	311.66	Asset
Northumberland County Council	TARMAC	300002015994605	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	282.22	Asset
Northumberland County Council	TARMAC	300002015994611	04-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002015994611	04-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	106.86	Expense
Northumberland County Council	TARMAC	300002015994611	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,711.13	Asset
Northumberland County Council	TARMAC	300002015994611	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.57	Asset
Northumberland County Council	TARMAC	300002015994617	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,143.36	Asset
Northumberland County Council	TARMAC	300002015994620	05-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	112.34	Expense
Northumberland County Council	TARMAC	300002015994620	05-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	138.37	Expense
Northumberland County Council	TARMAC	300002015994620	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.94	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	300002015994630	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,847.26	Asset
Northumberland County Council	TARMAC	300002015994633	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,037.24	Asset
Northumberland County Council	TARMAC	300002015994623	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,655.84	Asset
Northumberland County Council	TARMAC	300002002336942	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	446.50	Asset
Northumberland County Council	TARMAC	300002005828966	05-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300002005828966	05-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	124.67	Expense
Northumberland County Council	TARMAC	300002005828966	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.70	Asset
Northumberland County Council	TARMAC	300002015994627	05-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	141.11	Expense
Northumberland County Council	TARMAC	300002015994627	05-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.60	Expense
Northumberland County Council	TARMAC	300002015994627	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.33	Asset
Northumberland County Council	TARMAC	300002015994638	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	749.63	Asset
Northumberland County Council	TARMAC	300002015994641	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,231.13	Asset
Northumberland County Council	TARMAC	300002015994669	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,329.24	Asset
Northumberland County Council	TARMAC	300002002336998	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.87	Asset
Northumberland County Council	TARMAC	300002015994441	05-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.53	Asset
Northumberland County Council	TARMAC	300002032529589	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,240.15	Asset
Northumberland County Council	TARMAC	300002015994614	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,660.88	Asset
Northumberland County Council	TARMAC	300002015994453	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.80	Asset
Northumberland County Council	TARMAC	300002015994459	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,915.25	Asset
Northumberland County Council	TARMAC	300002002336977	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	509.60	Asset
Northumberland County Council	TARMAC	300002002336989	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	Asset
Northumberland County Council	TARMAC	300002015994474	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,390.72	Asset
Northumberland County Council	TARMAC	300002015994446	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,094.01	Asset
Northumberland County Council	TARMAC	300002015994471	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,415.14	Asset
Northumberland County Council	TARMAC	300002015994468	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.09	Asset
Northumberland County Council	TARMAC	300002015994465	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.97	Asset
Northumberland County Council	TARMAC	300002015994462	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.30	Asset
Northumberland County Council	TARMAC	300002015994480	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,968.25	Asset
Northumberland County Council	TARMAC	300002015994477	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,426.24	Asset
Northumberland County Council	TARMAC	300002015994490	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	805.86	Asset
Northumberland County Council	TARMAC	300002008600923	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,619.04	Asset
Northumberland County Council	TARMAC	300002015994493	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,448.10	Asset
Northumberland County Council	TARMAC	300002015994496	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.65	Asset
Northumberland County Council	TARMAC	300002008600950	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,619.05	Asset
Northumberland County Council	TARMAC	300002015994499	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.48	Asset
Northumberland County Council	TARMAC	300002030510210	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,587.30	Asset
Northumberland County Council	TARMAC	300002011399448	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.50	Asset
Northumberland County Council	TARMAC	300002015994505	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,074.45	Asset
Northumberland County Council	TARMAC	300002015994515	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,542.12	Asset
Northumberland County Council	TARMAC	300002015994534	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,838.35	Asset
Northumberland County Council	TARMAC	300002030510196	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,037.67	Asset
Northumberland County Council	TARMAC	300002030510152	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,669.40	Asset
Northumberland County Council	TARMAC	300002015994518	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.62	Asset
Northumberland County Council	TARMAC	300002015994523	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,166.14	Asset
Northumberland County Council	TARMAC	300002010740561	17-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,145.32	Expense
Northumberland County Council	TARMAC	300002015994537	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,123.31	Asset
Northumberland County Council	TARMAC	300002030510136	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	948.60	Asset
Northumberland County Council	TARMAC	300002015994540	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,435.15	Asset
Northumberland County Council	TARMAC	300002015994548	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,806.61	Asset
Northumberland County Council	TARMAC	300002015482476	17-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	637.05	Expense
Northumberland County Council	TARMAC	300002008672038	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,988.44	Asset
Northumberland County Council	TARMAC	300002057271864	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	673.98	Asset
Northumberland County Council	TARMAC	300002015994561	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,167.27	Asset
Northumberland County Council	TARMAC	300002015994674	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,939.47	Asset
Northumberland County Council	TARMAC	300002042715218	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	925.77	Asset
Northumberland County Council	TARMAC	300002032331231	19-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,128.88	Expense
Northumberland County Council	TARMAC	300002032331231	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.62	Asset
Northumberland County Council	TARMAC	300002015994572	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,357.75	Asset
Northumberland County Council	TARMAC	300002015994679	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,667.09	Asset
Northumberland County Council	TARMAC	300002015994569	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,757.35	Asset
Northumberland County Council	TARMAC	300002042715209	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	927.03	Asset
Northumberland County Council	TARMAC	300002061976619	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.78	Asset
Northumberland County Council	TARMAC	300002042715226	19-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	762.86	Asset
Northumberland County Council	TARMAC	300002032331158	19-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	905.57	Expense
Northumberland County Council	TARMAC	300002064499864	21-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.98	Asset
Northumberland County Council	TARMAC	300002064610814	21-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300002064610814	21-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	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	TARMAC	300002064499800	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002064499800	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	49.32	Expense
Northumberland County Council	TARMAC	300002064499800	24-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002064499800	24-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002064499800	24-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002064499800	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.37	Asset
Northumberland County Council	TARMAC	300002064610876	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	894.59	Asset
Northumberland County Council	TARMAC	300002064610954	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.88	Asset
Northumberland County Council	TARMAC	300002064610890	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	798.61	Asset
Northumberland County Council	TARMAC	300002064499804	24-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.60	Expense
Northumberland County Council	TARMAC	300002064499804	24-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002064499804	24-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300002064499804	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300002064499804	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.47	Asset
Northumberland County Council	TARMAC	300002064499804	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.83	Asset
Northumberland County Council	TARMAC	300002064610980	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.80	Asset
Northumberland County Council	TARMAC	300002068319113	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,645.82	Asset
Northumberland County Council	TARMAC	300002068319110	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40,316.82	Asset
Northumberland County Council	TARMAC	300002064499832	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,424.64	Asset
Northumberland County Council	TARMAC	300002064611000	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.65	Asset
Northumberland County Council	TARMAC	300002064610994	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,833.94	Asset
Northumberland County Council	TARMAC	300002067194006	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,012.84	Asset
Northumberland County Council	TARMAC	300002056987038	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,587.06	Asset
Northumberland County Council	TARMAC	300002068319660	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,140.10	Asset
Northumberland County Council	TARMAC	300002064610983	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,174.09	Asset
Northumberland County Council	TARMAC	300002064610983	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	113.71	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	165.77	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	398.67	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	71.24	Expense
Northumberland County Council	TARMAC	300002064499861	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	591.84	Asset
Northumberland County Council	TARMAC	300002064499861	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.49	Asset
Northumberland County Council	TARMAC	300002064499861	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.05	Asset
Northumberland County Council	TARMAC	300002064499835	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.60	Expense
Northumberland County Council	TARMAC	300002064499835	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002064499835	26-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	164.40	Expense
Northumberland County Council	TARMAC	300002064499835	26-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	171.25	Expense
Northumberland County Council	TARMAC	300002064499835	26-05-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002064499835	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	582.25	Asset
Northumberland County Council	TARMAC	300002064499835	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,383.70	Asset
Northumberland County Council	TARMAC	300002067194012	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,741.69	Asset
Northumberland County Council	TARMAC	300002067194018	27-05-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	109.60	Expense
Northumberland County Council	TARMAC	300002067194018	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.63	Asset
Northumberland County Council	TARMAC	300002067194018	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	Asset
Northumberland County Council	TARMAC	5169663	27-05-2021		Housing Maintenance	550130	140004	Equipment Maintenance	264.88	Expense
Northumberland County Council	TARMAC	300002057271854	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132,619.08	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5193497	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5193498	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5193499	26-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,096.16	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5193500	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5193501	26-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TAXI KEV	5130297	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,316.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	5131386	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,083.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	5131381	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	5131398	12-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002015910148	05-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,853.36	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002040372117	12-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,424.66	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002060124142	19-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,924.46	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002047963147	19-05-2021	General Fund	Inclusion	017009	144025	Professional Services	1,233.30	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001999397427	13-05-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002030408601	25-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	300002030408601	25-05-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	775.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5108292	13-05-2021		Housing Maintenance	550130	140013	Materials for Resale	95.00	Expense
Northumberland County Council	TETRA CONSULTING LTD	5108292	13-05-2021		Housing Maintenance	550130	140013	Materials for Resale	2,728.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002011283635	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,010.00	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	TGT HOLIDAYS LIMITED	300002011283687	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002011283699	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002011283710	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,104.20	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5138045	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	676.32	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5138044	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	464.97	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5138043	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	845.40	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001983335204	10-05-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	THE BRITISH INSTITUTE OF HUMAN RIGHTS	300002080041247	27-05-2021	General Fund	Strategic Childrens Centre	009401	144025	Professional Services	200.00	Expense
Northumberland County Council	THE BRITISH INSTITUTE OF HUMAN RIGHTS	300002080041247	27-05-2021	General Fund	Literacy	014142	144025	Professional Services	200.00	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002028381480	24-05-2021	General Fund	Corporate Services	012033	143006	Licenses	2,230.14	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002061976976	24-05-2021	General Fund	Corporate Services	012033	143006	Licenses	-1,026.41	Expense
Northumberland County Council	THE CORONERS COURTS SUPPORT SERVICE	300002032529520	07-05-2021		Coroners	117001	144025	Professional Services	2,539.00	Expense
Northumberland County Council	THE CROW'S NEST	5132401	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002045709065	13-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	5,040.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002045709773	13-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	12,160.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002045709068	13-05-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	8,613.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	5130994	05-05-2021	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	5130995	05-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,703.74	Expense
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300002074236160	27-05-2021		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00	Expense
Northumberland County Council	THE FLAG MAN	300002062793005	25-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	300002062793005	25-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300002062793005	25-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300002062793005	25-05-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	300002062793005	25-05-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	15.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131062	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131057	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131070	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,884.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131056	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,880.60	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131055	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131050	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131049	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131079	14-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,221.02	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	5131052	14-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002068322389	25-05-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	870.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002068322451	25-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	627.90	Expense
Northumberland County Council	THE LODGE	5132640	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,454.77	Expense
Northumberland County Council	THE MORPETH GOLF CLUB LIMITED	300002057125616	19-05-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	510.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002006081693	04-05-2021		Coroners	117001	144022	Medical Fees	936.26	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	300002047853290	13-05-2021		Electoral Registration	118001	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5132657	07-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,286.47	Expense
Northumberland County Council	THE OAKLEA TRUST	5164576	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	252.64	Expense
Northumberland County Council	THE OAKLEA TRUST	5164583	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,911.96	Expense
Northumberland County Council	THE OAKLEA TRUST	5164584	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,943.40	Expense
Northumberland County Council	THE OAKLEA TRUST	5164585	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	10,876.32	Expense
Northumberland County Council	THE OAKLEA TRUST	5164579	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,449.76	Expense
Northumberland County Council	THE OAKLEA TRUST	5164580	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,739.40	Expense
Northumberland County Council	THE OAKLEA TRUST	5164581	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,581.36	Expense
Northumberland County Council	THE OAKLEA TRUST	5164577	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,441.96	Expense
Northumberland County Council	THE OAKLEA TRUST	5164578	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,621.08	Expense
Northumberland County Council	THE OAKLEA TRUST	5164582	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,660.32	Expense
Northumberland County Council	THE OAKLEA TRUST	5169365	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,437.40	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5177942	25-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,232.86	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001967457132	04-05-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	3,224.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5096900	04-05-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	405.60	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5108306	11-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,600.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5123929	18-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5129961	25-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE PARISH CHURCH OF ST MICHAEL AND ALL ANGELS HOWICK	300002045094434	13-05-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	1,000.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131668	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-185.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131668	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-116.39	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131669	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-185.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131669	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-116.39	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	226.90	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.06	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.39	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.60	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.72	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.36	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.61	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131620	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.64	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.12	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.60	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.36	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.61	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	488.64	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131621	18-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.39	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131622	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	224.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131622	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131622	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	193.82	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131623	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	148.82	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131623	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	224.30	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131623	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5131623	24-05-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	9.50	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002027851462	05-05-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,060.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002059538162	18-05-2021		Police and Crime Commissioner Elections	118011	140000	Equipment	4,480.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5130311	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	17,517.17	Liability
Northumberland County Council	THE PINES RESIDENTIAL HOME	5152959	17-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	39,032.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5152959	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5152959	17-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5152959	17-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,504.43	Expense
Northumberland County Council	THE PLASTIC BOX COMPANY LTD	300002050427420	17-05-2021		Electoral Registration	118001	143000	Printing & Stationery	330.00	Expense
Northumberland County Council	THE PLASTIC BOX COMPANY LTD	300002062793029	24-05-2021		Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	1,260.00	Expense
Northumberland County Council	THE PRINCES TRUST	300002067272033	21-05-2021	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	376.50	Expense
Northumberland County Council	THE PRINCES TRUST	300002067272036	21-05-2021	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	372.50	Expense
Northumberland County Council	THE PRINCES TRUST	300002068319282	24-05-2021	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,401.00	Expense
Northumberland County Council	THE PRINCES TRUST	300002081777158	27-05-2021	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE PRINCES TRUST	300002081777158	27-05-2021	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	5137074	10-05-2021		Allendale	550110	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001983661560	04-05-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300002033190357	24-05-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002015992957	05-05-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,894.79	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002030408501	07-05-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	5148703	17-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002050376112	17-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002050376120	17-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002032827531	10-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	285.44	Expense
Northumberland County Council	THISTLE DO NICELY	300002045505949	13-05-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5140948	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5140949	10-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129857	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129857	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129857	04-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129858	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129858	04-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,090.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129858	04-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129858	04-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129859	04-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,563.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,090.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129860	04-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129861	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129861	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,950.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129861	04-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,460.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129861	04-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,226.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5129862	04-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,127.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5104934	10-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.79	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5123729	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	324.07	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5123729	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	167.96	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5153150	26-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	521.33	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	5157020	27-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	334.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5089537	10-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5089537	10-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,198.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5089537	10-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5097075	10-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,769.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300001912531939	19-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,611.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130632	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130632	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130632	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130632	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130632	25-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.51	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	267.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5130634	27-05-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.84	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002045505740	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002030510009	06-05-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002028517993	06-05-2021		Legal	120001	140014	Books, Publications and Media	2,960.31	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002028518000	06-05-2021		Legal	120001	140014	Books, Publications and Media	656.22	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002081777360	27-05-2021		Legal	120001	140014	Books, Publications and Media	1,582.31	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5133330	06-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,113.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5133330	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5193481	26-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THREE60 MAPPING LTD	300001993046529	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	THREE60 MAPPING LTD	300001993046529	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	TIME TO CARE	5142063	11-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	410.25	Expense
Northumberland County Council	TIME TO CARE	5140480	12-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,634.92	Expense
Northumberland County Council	TIME TO CARE	5169674	20-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5169675	20-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	828.24	Expense
Northumberland County Council	TIME TO CARE	5186025	25-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	5186026	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,130.64	Expense
Northumberland County Council	TIME TO CARE	5186027	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5186028	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,516.80	Expense
Northumberland County Council	TIME TO CARE	5186029	25-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,956.80	Expense
Northumberland County Council	TIME TO CARE	5186031	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	976.80	Expense
Northumberland County Council	TIME TO CARE	5186032	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,534.40	Expense
Northumberland County Council	TIME TO CARE	5186033	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	328.20	Expense
Northumberland County Council	TIME TO CARE	5186034	25-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	250.11	Expense
Northumberland County Council	TIME TO CARE	5186035	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	506.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	5186036	25-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,459.64	Expense
Northumberland County Council	TIME TO CARE	5186037	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	712.80	Expense
Northumberland County Council	TIME TO CARE	5186039	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	98.70	Expense
Northumberland County Council	TIME TO CARE	5186039	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	506.68	Expense
Northumberland County Council	TIME TO CARE	5186040	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	5186042	25-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	352.00	Expense
Northumberland County Council	TIME TO CARE	5186044	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,196.80	Expense
Northumberland County Council	TIME TO CARE	5186045	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	422.40	Expense
Northumberland County Council	TIME TO CARE	5186046	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	281.60	Expense
Northumberland County Council	TIME TO CARE	5186047	25-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	512.60	Expense
Northumberland County Council	TIME TO CARE	5186048	25-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	274.65	Expense
Northumberland County Council	TIME TO CARE	5193496	26-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	11,577.12	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	5131619	26-05-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	695.00	Expense
Northumberland County Council	TIMEPLAN FUEL SOLUTIONS LIMITED	5131619	26-05-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	780.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5108279	05-05-2021	General Fund	Development Control	240005	144051	Advertising / Publicity	750.50	Expense
Northumberland County Council	TMP(UK) LIMITED	5123935	05-05-2021	General Fund	Public Health Service	035000	144051	Advertising / Publicity	585.00	Expense
Northumberland County Council	TMP(UK) LIMITED	5108203	06-05-2021	Local Services	Berwick - Waste Collection Services	225300	144051	Advertising / Publicity	506.07	Expense
Northumberland County Council	TMP(UK) LIMITED	5108344	06-05-2021	Local Services	Hexham Depot - Waste Collection Services	225500	144051	Advertising / Publicity	561.03	Expense
Northumberland County Council	TODDS	300002008672312	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002008672316	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300002008672319	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300002008672322	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002045505940	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	972,611.52	Asset
Northumberland County Council	TONYS TAXI	300002015576488	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	770.40	Expense
Northumberland County Council	TOOLFIX SERVICES	5104962	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	275.60	Asset
Northumberland County Council	TOOLFIX SERVICES	5104962	10-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	109.16	Asset
Northumberland County Council	TOOLSTATION LTD	300001764203386	20-05-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	283.28	Expense
Northumberland County Council	TOOTOOT LTD	300002067194160	24-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	TOP SIGNS	5140161	11-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	650.00	Expense
Northumberland County Council	TOP SIGNS	5147290	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,300.00	Expense
Northumberland County Council	TOP SIGNS	5147291	13-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5134752	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	339.85	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5153136	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	398.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5153135	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	276.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002032928215	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002032928218	10-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002032928221	10-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002043117925	17-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002043117928	17-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002043117931	17-05-2021	General Fund	Maintenance - West	200240	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002043117934	17-05-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002060115370	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002060115361	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002060115358	24-05-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002060115364	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002057132616	18-05-2021	General Fund	Inclusion	017009	144025	Professional Services	7,026.00	Expense
Northumberland County Council	TRAINING SYNERGY	300002006081501	19-05-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	9,244.68	Expense
Northumberland County Council	TRAVELSURE	300002027851241	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002027851251	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002027851257	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300002027851065	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002027851244	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300002027851271	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	300002027851280	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300002027851285	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002027851274	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300002027851264	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002027851289	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300002027851313	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002027851310	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300002027851298	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,099.20	Expense
Northumberland County Council	TRAVELSURE	300002027851306	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300002027851322	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300002027851327	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	TRAVELSURE	300002027851318	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRAVELSURE	300002027851331	10-05-2021	Total Cost Centre	North FACT	016017	181000	Client Transport	465.00	Expense
Northumberland County Council	TRAVELSURE	300002056987446	18-05-2021	General Fund	Supported Bus Services	204160	130008	Other Transport Costs	11,160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELSURE	300002067194157	21-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002067194149	21-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,592.00	Expense
Northumberland County Council	TRAVELSURE	300002067194105	21-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	480.00	Expense
Northumberland County Council	TRAVELSURE	300002064499689	21-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,242.61	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5123748	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	299.43	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5156999	27-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	422.15	Expense
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	300002064984816	26-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	777.15	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002039801657	11-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,410.50	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002039801636	12-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,800.00	Expense
Northumberland County Council	TRIBAL EDUCATION	5148704	20-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,110.29	Expense
Northumberland County Council	TRIBAL EDUCATION	5148704	20-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	740.19	Expense
Northumberland County Council	TRIBAL EDUCATION	5148704	20-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,194.29	Expense
Northumberland County Council	TRIBAL EDUCATION	5148704	20-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,184.31	Expense
Northumberland County Council	TRIBAL EDUCATION	300002062117972	25-05-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	4,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002030510263	07-05-2021		Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002039773337	10-05-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002033190675	11-05-2021		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002057271997	18-05-2021		Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002057271964	18-05-2021		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635253	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635258	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635265	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,475.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635268	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635240	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,615.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635276	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635279	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635282	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635285	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	956.25	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635288	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635291	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635294	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635294	07-05-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	710.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635297	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635300	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635273	07-05-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	870.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635313	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002042715839	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-788.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002042715834	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-312.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635307	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002025635310	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002025718045	25-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,366.68	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002025718039	25-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	683.33	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002025718034	25-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,450.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002025718030	25-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,398.15	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002025718026	26-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,935.86	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300002015995000	26-05-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	453.68	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5123994	10-05-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	749.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164575	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,970.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164549	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.58	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164549	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	221.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164550	19-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	372.18	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164550	19-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164552	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	239.11	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164552	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,673.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164553	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	58.77	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164553	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	411.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164554	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	107.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164554	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	754.16	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164555	19-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	78.35	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164555	19-05-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	548.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164556	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	297.75	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164556	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,084.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164569	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,970.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164557	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	81.21	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164557	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164558	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	49.63	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164558	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	347.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164559	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,815.13	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164560	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	198.50	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164560	19-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,389.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164570	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,698.51	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164571	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,162.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164572	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,805.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164573	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,184.23	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164574	19-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,797.62	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164562	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164564	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	108.27	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164564	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	757.92	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164565	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	36.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164565	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164567	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	36.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164567	19-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5164568	19-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,831.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5176952	24-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	626.31	Expense
Northumberland County Council	TURRET VILLA	5132345	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,580.79	Expense
Northumberland County Council	TURRET VILLA	5132345	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	129.04	Expense
Northumberland County Council	TURRET VILLA	5132346	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,441.52	Expense
Northumberland County Council	TURRET VILLA	5132347	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	17,292.52	Expense
Northumberland County Council	TURRET VILLA	5132347	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	TURRET VILLA	5132348	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,790.31	Expense
Northumberland County Council	TURRET VILLA	5170669	21-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,656.74	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002042309107	11-05-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	763.10	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002059455447	19-05-2021	General Fund	Emergency Incidents - North Area	200405	167000	Private Contractors	4,100.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002067194235	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,544.00	Asset
Northumberland County Council	TWEEDMOUTH HOUSE	5130260	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	34,408.72	Liability
Northumberland County Council	TWEEDMOUTH HOUSE	5132340	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	14,365.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132340	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132340	06-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,161.92	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132341	06-05-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5132342	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132342	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132342	06-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132342	06-05-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132343	06-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132344	06-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132727	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	489.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132727	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24.49	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132727	07-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132728	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	368.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132729	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,639.44	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5132729	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	131.97	Expense
Northumberland County Council	TWEEDMOUTH RANGERS FOOTBALL CLUB	300002062345334	20-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,000.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002045311130	13-05-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	8,315.06	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002081777012	27-05-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	52,610.45	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002015910245	04-05-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,525.94	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002015910245	04-05-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	765.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002015910245	04-05-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	161.71	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002015910245	04-05-2021		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	156,144.59	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002050492961	17-05-2021		Legal	120001	100407	Strain on the Fund	17,347.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002050492968	17-05-2021	Total Cost Centre	Family Support Service	017014	100407	Strain on the Fund	42,494.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002050492974	17-05-2021	Total Cost Centre	Benefits Assessment	126052	100407	Strain on the Fund	3,328.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002068319247	24-05-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,415.62	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002068319247	24-05-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	728.63	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002068319247	24-05-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	111.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002068319247	24-05-2021		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	155,976.98	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002081831241	27-05-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258490	04-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001914258490	04-05-2021	Finance	Eddie Ferguson House, Blyth	295081	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002032331624	07-05-2021	Finance	Northumbria House Cramlington	295080	116001	Premises Security	480.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	5097080	10-05-2021	General Fund	Maths & English	012053	116001	Premises Security	351.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002033251317	10-05-2021	Finance	County Hall Running Costs	295060	116001	Premises Security	465.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002030408232	11-05-2021	Finance	County Hall Running Costs	295060	116001	Premises Security	506.25	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002045311091	12-05-2021	Finance	Cramlington Customer Serv Off - Running Costs	294944	116001	Premises Security	420.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002045311094	12-05-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	480.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002042715944	13-05-2021	Finance	Compass House	295093	116001	Premises Security	412.50	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	5148853	20-05-2021	General Fund	Health Education Care	012031	116001	Premises Security	450.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002080041615	28-05-2021	Finance	Town Hall, Ashington - Running Costs	294958	116001	Premises Security	187.50	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002080041615	28-05-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	116001	Premises Security	187.50	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002080041615	28-05-2021	Finance	Station Villa Ashington - Running Costs	294962	116001	Premises Security	187.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5131346	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,478.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5131350	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5131362	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,572.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5131356	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	5131363	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING TYNEDALE CRICKET CLUB	300002047480371	13-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,049.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	5124031	17-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	5124031	17-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002061732944	27-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-2,600.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002061732941	27-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,600.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002080041561	27-05-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	UNIFLARE LIMITED	300002047746452	13-05-2021	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	550.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	5205030	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	318.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	5130273	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	5130290	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002028037763	07-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	473.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	5130307	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002028037768	13-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	884.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002028037768	13-05-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	408.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002027851383	12-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857299	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857302	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857284	27-05-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857275	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857296	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857287	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857293	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857281	27-05-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	796.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857290	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857278	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002059455898	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002061857272	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002059455895	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002059455892	27-05-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002057132655	18-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	864.00	Expense
Northumberland County Council	USTIGATE LIMITED	5108409	17-05-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	3,502.00	Expense
Northumberland County Council	VALTECH LTD	300002030408244	25-05-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	424.85	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021	Finance	Accommodation Moves	128019	144025	Professional Services	165.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	19.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	183.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	128.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002013642899	04-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	25.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002025635701	05-05-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-55.20	Revenue
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002025635701	05-05-2021		Sundry Debtors	990330	500104	AR Migration Suspense	717.60	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002032331627	07-05-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002033190585	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,275.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002033251667	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,405.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002033190686	11-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,232.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002033190681	11-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	688.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		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	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	82.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	125.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	70.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	5156990	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002062614092	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002062614092	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	110.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002062614092	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002076793398	25-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002079381982	27-05-2021	Finance	Property Default	290000	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001983924565	04-05-2021		Procurement	125040	100600	Temporary / Agency Staff	1,380.10	Expense
Northumberland County Council	VENTURE STREAM LIMITED	300001983335299	11-05-2021		Communications	107001	144051	Advertising / Publicity	7,000.00	Expense
Northumberland County Council	VERSAPAK INTERNATIONAL LIMITED	300002030408419	24-05-2021		Electoral Registration	118001	143000	Printing & Stationery	3,031.75	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300001989953424	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	54,592.00	Asset
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	300001989953427	10-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,004.87	Asset
Northumberland County Council	VICTORIA HOUSE	5133316	06-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,906.92	Expense
Northumberland County Council	VICTORIA HOUSE	5133316	06-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,478.52	Expense
Northumberland County Council	VICTORIA HOUSE	5133316	06-05-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	534.04	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	494.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	494.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	494.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	300.44	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	144.50	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	255.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	255.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	638.40	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	5108406	12-05-2021	General Fund	Licensing	233100	140017	Consumable Materials	102.52	Expense
Northumberland County Council	VIRGIN MONEY	5196943	26-05-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VIRGIN MONEY	5196942	26-05-2021		Maintenance Debtors - General	990016	500197	Debtors Raised	6,000.00	Revenue
Northumberland County Council	VITAL FIRE SOLUTIONS LTD	5123911	18-05-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002056987336	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002056987336	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002056987353	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002067194244	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002067194241	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,586.30	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076062	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076062	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.43	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076062	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.43	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076062	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076065	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.43	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076065	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.57	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	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076065	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	67.57	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002079076065	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.43	Asset
Northumberland County Council	VODAFONE LIMITED	300002030528838	10-05-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002042825637	12-05-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	2,480.97	Expense
Northumberland County Council	VODAFONE LIMITED	300002057125082	18-05-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	90,000.00	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002045505261	13-05-2021		Income Management	550045	145003	Computer software	514.48	Expense
Northumberland County Council	VOYAGE 1 LTD	5130255	04-05-2021		Adults Infection Control Grant	990400	500222	Grant Expenditure	2,358.75	Liability
Northumberland County Council	VOYAGE 1 LTD	5131001	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,062.86	Expense
Northumberland County Council	VOYAGE 1 LTD	5132647	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5132648	07-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5132649	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,754.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5132650	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,196.91	Expense
Northumberland County Council	VOYAGE 1 LTD	5138957	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,967.74	Expense
Northumberland County Council	VOYAGE 1 LTD	5138955	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,570.70	Expense
Northumberland County Council	VOYAGE 1 LTD	5138956	10-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,101.42	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002045058071	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.78	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002011386790	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002013642938	04-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002013966354	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002013966348	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002013966357	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028037252	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	508.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028037252	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	508.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028037265	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,338.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028037237	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028037257	06-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,448.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002028517966	06-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032331262	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032331249	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032331249	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032331306	07-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,080.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032529586	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,053.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032529594	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032529594	07-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002032877586	10-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002042191680	11-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	361.65	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002042191680	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.65	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002042507549	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002039773634	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002039773639	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002039773642	11-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	624.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002042191345	11-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045201200	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045201217	12-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,752.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002045201220	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045201173	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058554	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	883.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058577	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	914.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058580	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058583	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058589	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	914.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002043117940	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	524.43	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002043117940	12-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	349.62	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045058592	12-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002048110622	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002048110702	14-05-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	985.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002048110726	14-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002045201110	17-05-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002056987026	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002056987023	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002057271804	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002057271795	18-05-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,342.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002057271786	18-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002057271779	18-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,752.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002057271770	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,424.00	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	300002057271761	18-05-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002057271761	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	682.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002057271641	18-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002059455086	18-05-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	885.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002059455125	18-05-2021	Local Services	Stakeford Depot - Commercial Waste	225750	144030	Hired Services	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002059455024	18-05-2021	General Fund	Seaton Valley NEAT Core Service	217290	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002059455468	19-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002060033109	19-05-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	4,682.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002060124767	20-05-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	4,260.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002061972965	20-05-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,382.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002062406023	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002061972961	20-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002068319654	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002064864786	24-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864792	24-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864783	24-05-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	708.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864789	24-05-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,627.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864801	24-05-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864801	24-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002068322244	24-05-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002064864795	24-05-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	380.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002064864798	24-05-2021	General Fund	Emergency Incidents - Central	200495	167000	Private Contractors	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002074628624	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002074628633	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	843.90	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002074628638	25-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002079227453	26-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002079227450	26-05-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002079254899	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.65	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002079254903	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,149.30	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002079254906	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002080041564	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002080041627	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	968.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002080041630	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002080041633	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002080041636	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002084098239	28-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W O SILMON LIMITED	5103600	12-05-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	380.00	Expense
Northumberland County Council	W O SILMON LIMITED	5131547	24-05-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	350.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5117636	12-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,977.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5117637	12-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,575.80	Expense
Northumberland County Council	W S CONTROLS LIMITED	5117638	12-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	287.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	5156963	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	W WILKINSON (SAW MAKERS) LIMITED	300002061972927	26-05-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	307.75	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001999716191	10-05-2021	General Fund	Winter Services	200380	167000	Private Contractors	100.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001999716191	10-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	514.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300001999716191	10-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,581.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002056987356	24-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,495.20	Expense
Northumberland County Council	WANSBECK VALLEY FOOD BANK	300002013642867	04-05-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	2,000.00	Expense
Northumberland County Council	WARREN ACCESS	5096513	06-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WARREN ACCESS	5123881	13-05-2021	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	673.75	Expense
Northumberland County Council	WARREN ACCESS	5140152	27-05-2021	General Fund	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WASHETERIA	300002032331655	07-05-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	852.91	Expense
Northumberland County Council	WATBUS	5131074	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,672.25	Expense
Northumberland County Council	WATBUS	5131085	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	WATBUS	5131066	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATBUS	5131065	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	5131075	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	WATBUS	5131097	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	748.56	Expense
Northumberland County Council	WATBUS	300002039801660	11-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	548.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002047963508	27-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	250.93	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002042286895	27-05-2021	Finance	Hexham Fire Station	029153	140000	Equipment	366.04	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002056960983	27-05-2021	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	741.24	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002056987521	27-05-2021	General Fund	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	250.93	Expense
Northumberland County Council	WATERLOO HOUSE	5130368	05-05-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5130368	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,090.64	Expense
Northumberland County Council	WATERLOO HOUSE	5130368	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,207.60	Expense
Northumberland County Council	WATERLOO HOUSE	5130369	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,501.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERLOO HOUSE	5130370	05-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,256.64	Expense
Northumberland County Council	WATERLOO HOUSE	5130370	05-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23,654.88	Expense
Northumberland County Council	WATERLOO HOUSE	5130371	05-05-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5150951	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,790.30	Expense
Northumberland County Council	WATERLOO HOUSE	5150952	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	832.51	Expense
Northumberland County Council	WATERLOO HOUSE	5150952	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	41.63	Expense
Northumberland County Council	WATERLOO HOUSE	5150953	13-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,378.12	Expense
Northumberland County Council	WATERLOO HOUSE	5170655	21-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	610.38	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001964919711	10-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,090.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001979163397	11-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,856.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001979163355	11-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	684.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001979163391	11-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,336.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001947054089	18-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,012.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002005828088	18-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,679.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002032928251	18-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,672.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002015482667	25-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,391.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001909691509	26-05-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	1,050.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001941467884	26-05-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	938.69	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001947054070	26-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,446.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002040372090	27-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,176.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002040372083	27-05-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	378.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002030510111	27-05-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,462.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002030510106	27-05-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,134.20	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300001999397030	17-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38,838.80	Asset
Northumberland County Council	WATERSTONS LIMITED	300001960861783	17-05-2021		Infrastructure - Management	127300	145003	Computer software	895.00	Expense
Northumberland County Council	WATSON AND SONS	300002013545754	18-05-2021	General Fund	Waste Contracts	225110	113000	Rents and Leases	500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5134815	06-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5169484	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,456.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5169541	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	352.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5169542	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5169544	20-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	736.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5172974	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	832.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5172975	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	784.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5172976	24-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,912.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002027876273	05-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	814.83	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001993046359	05-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,910.38	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002030408498	07-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,405.44	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002030408488	07-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,325.76	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002030408491	07-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	708.12	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001993046365	10-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,518.37	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002042191371	11-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,353.72	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002042191368	11-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,049.07	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002059538190	18-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	331.84	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002042191385	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,608.65	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002042191359	24-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,707.34	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002059455132	24-05-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	936.96	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001993046349	25-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,084.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002076793149	25-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,309.21	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002076793200	25-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,370.34	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002076793219	25-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,003.50	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	5084920	04-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	399.97	Expense
Northumberland County Council	WELCOME TO YORKSHIRE	300001960514669	04-05-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	432.00	Asset
Northumberland County Council	WELL INFORMED LIMITED	300001967528651	04-05-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,140.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5132722	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,791.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5132722	07-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	89.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5132723	07-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,314.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5138395	10-05-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5140269	11-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5140269	11-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,169.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5145944	12-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,615.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5150933	13-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,158.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5150954	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,831.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5150934	13-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	375.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5151968	14-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5151968	14-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5151961	14-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5152957	17-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,422.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LTD	5152957	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,834.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5152958	17-05-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5170656	21-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,307.96	Expense
Northumberland County Council	WEMO-TEC UK LTD	300002042715892	12-05-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	1,572.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851364	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851359	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851376	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851350	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851350	07-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851371	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	445.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851371	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	WENDYS TAXIS	300002027851367	10-05-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	720.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,571.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,785.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,285.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130250	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130251	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130251	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130251	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,036.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130251	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130251	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130252	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130252	05-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130252	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,249.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130252	05-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5130252	05-05-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5150955	13-05-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47	Expense
Northumberland County Council	WERNICK HIRE	5140916	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	192.86	Expense
Northumberland County Council	WERNICK HIRE	5140916	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	214.28	Expense
Northumberland County Council	WERNICK HIRE	5140916	13-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	32.14	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002039773663	27-05-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	748.44	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002028517548	27-05-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,681.56	Expense
Northumberland County Council	WESSEX ARCHAEOLOGY LIMITED	300002045094404	27-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.00	Asset
Northumberland County Council	WESTWOOD LODGE CARE HOME	5133314	06-05-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5133315	06-05-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.16	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	188.32	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.85	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.96	Expense
Northumberland County Council	WHALE TANKERS LTD	5131539	25-05-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.30	Expense
Northumberland County Council	WHELL CARE LIMITED	5176052	24-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	887.40	Expense
Northumberland County Council	WHELL CARE LIMITED	5176053	24-05-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	288.78	Expense
Northumberland County Council	WHELL CARE LIMITED	5186113	25-05-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	345.10	Expense
Northumberland County Council	WHITE'S BURNERS LIMITED	5153099	14-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	422.62	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	5205025	26-05-2021	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	WILDFIRETAC	300002015482091	24-05-2021	Finance	England and Wales Wildlife Forum	029168	144027	Consultancy Fees	750.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	426.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	487.91	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	611.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001967289209	07-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	816.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001999436718	17-05-2021	General Fund	Sign Shop	200480	140016	Highways Materials	490.81	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001975966907	04-05-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.34	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002040312872	20-05-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	325,005.45	Asset
Northumberland County Council	WM HUME AND SON	300002067194249	24-05-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	375.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	232.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	42.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	187.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	258.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	90.98	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	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	305.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	90.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	166.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5104980	05-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	525.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5105009	10-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	902.21	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104949	10-05-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	307.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104961	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	45.42	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104961	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	69.44	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104961	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	204.90	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5104961	10-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	425.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	725.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	77.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117219	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117221	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117221	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.76	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117221	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	89.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117221	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5117221	11-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	56.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	567.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	182.39	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	178.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	92.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123688	13-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5103439	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	142.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103439	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	75.13	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103439	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103439	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	54.49	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5103439	17-05-2021		Housing Maintenance	550130	140017	Consumable Materials	5.60	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5153089	17-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	648.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5123725	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	510.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123725	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	180.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123725	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	336.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123725	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	75.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5123725	17-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5129898	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	580.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5129898	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5129898	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5129898	18-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5129899	18-05-2021		Housing Maintenance	550130	140017	Consumable Materials	336.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5134820	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	195.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5134820	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	195.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5134820	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	136.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5134820	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	53.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5134820	19-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5137084	21-05-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	255.55	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5173001	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5173001	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	75.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5173001	24-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5163018	25-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5163018	25-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5163018	25-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5163018	25-05-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.62	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002030528832	07-05-2021	General Fund	Working With Schools	001008	144025	Professional Services	442.00	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300002042309101	11-05-2021		Hexham House	116002	110004	Estate Management	560.00	Expense

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Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300002045505995	13-05-2021		Hexham House	116002	110004	Estate Management	3,464.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002028037877	06-05-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002011283861	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,367.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002011283867	07-05-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,744.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002011283856	10-05-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	34.50	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	97.98	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	17.96	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	77.00	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.92	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.66	Expense
Northumberland County Council	WURTH UK LTD	5130510	11-05-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.34	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002059538016	18-05-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,500.00	Expense
Northumberland County Council	XENNON EASTON	300002033190712	11-05-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,137.49	Expense
Northumberland County Council	XEROX (UK) LTD	300002047480942	25-05-2021		Central Print	127800	143002	Reprographics	7,845.12	Expense
Northumberland County Council	YMCA ASHINGTON	300002076793393	25-05-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002032827525	10-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	633.72	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002033251257	10-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,070.28	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002033251257	10-05-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	197.12	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5096839	06-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	287.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002032827826	11-05-2021	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	57.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002032827826	11-05-2021	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	54.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002032827826	11-05-2021	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	210.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	140000	Equipment	7.48	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	14.85	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	68.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	94.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	19.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	14.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	4.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	33.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108204	12-05-2021	General Fund	Blyth	306604	143000	Printing & Stationery	2.47	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108297	13-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,017.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108297	13-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	597.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5108297	13-05-2021	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	1,110.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	35.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	317.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	40.30	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	40.30	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	141.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	10.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	64.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	358.68	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	98.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	26.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	65.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	64.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960225	17-05-2021	Total Cost Centre	Purchase Budgets	016010	143000	Printing & Stationery	23.96	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960085	17-05-2021	Total Cost Centre	Learning & OD	111001	116001	Premises Security	364.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960257	17-05-2021		Northumberland Archives	127500	140000	Equipment	259.88	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002056960257	17-05-2021		Northumberland Archives	127500	140000	Equipment	137.88	Expense
Northumberland County Council	YOTTA LIMITED	300002013760359	19-05-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	60,781.30	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001993010943	10-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,592.10	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001993046195	10-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,491.41	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001999716209	10-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,350.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001993046480	10-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001993010946	10-05-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,201.11	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002045339301	13-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002074628157	25-05-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	5138062	07-05-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	77,543.00	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES	3000019972425692	10-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	3,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002061972734	19-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	105,850.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002061972727	19-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,000.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002062406467	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,409.22	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002062614071	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	130,684.61	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002060124981	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	8,848.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002064864001	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,496.00	Expense

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Northumberland County Council	ZURICH MUNICIPAL	300002061732986	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002064864008	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002061732989	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002061732992	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,680.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002064864004	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,120.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002060124664	20-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	280.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002068319232	24-05-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	294,913.19	Expense