

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Apr-22 to 30-Apr-22**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1 CROWN OFFICE ROW	300002812296120	20-04-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	11KBW LIMITED	300002803866072	04-04-2022		Legal	120001	194000	Legal Advice - External	15,045.00	Expense
Northumberland County Council	24X7 LIMITED	300002805988416	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,575.77	Expense
Northumberland County Council	24X7 LIMITED	300002805988419	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,391.12	Expense
Northumberland County Council	24X7 LIMITED	300002805988422	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,023.31	Expense
Northumberland County Council	24X7 LIMITED	300002805988425	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,920.35	Expense
Northumberland County Council	24X7 LIMITED	300002805988428	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.96	Expense
Northumberland County Council	24X7 LIMITED	300002805988431	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,276.81	Expense
Northumberland County Council	24X7 LIMITED	300002805988434	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,556.22	Expense
Northumberland County Council	24X7 LIMITED	300002805988437	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,883.24	Expense
Northumberland County Council	3 SPIRIT ENTERPRISE UK LIMITED	300002801962248	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	39 ESSEX CHAMBERS LLP	300002812296123	20-04-2022		Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	3D TAXIS	300002803864194	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,403.00	Expense
Northumberland County Council	A & J KEITH LTD	300002787022447	14-04-2022		Fixed Asset Account	990120	500133	CIP- land and Buildings	5,913.00	Asset
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228495	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,829.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228494	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228582	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228605	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228581	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228604	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6228549	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,025.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6227445	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	6227445	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002803866701	29-04-2022	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	300002803866069	14-04-2022	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	A SCUDAMORE	300002805751397	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,700.62	Expense
Northumberland County Council	A-HA! DISTRIBUTION LTD	300002801682283	22-04-2022	General Fund	Northumberland Coast AONB	206100	144052	Postage & Carriage	1,400.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348763	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348763	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	495.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348791	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348757	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	828.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348777	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002804348760	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	A1 KENNELS, CATTERY AND STABLES	6235529	08-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	826.00	Expense
Northumberland County Council	A1 KENNELS, CATTERY AND STABLES	6235528	08-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	250.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	6227510	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002804795550	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,951.78	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	6226608	27-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	ABACUS TRAVEL	300002810008758	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002810008755	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6230548	05-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,135.81	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6230548	05-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	290.58	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	6230548	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	257.67	Expense
Northumberland County Council	ABC TAXIS	300002805800572	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.84	Expense
Northumberland County Council	ABERLOUR CHILD CARE TRUST	300002814998732	29-04-2022	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	1,339.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002812319198	29-04-2022	General Fund	STSS Care South East	300009	145002	Computer hardware	2,621.62	Expense
Northumberland County Council	ACEDA LIMITED	300002802212419	22-04-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	13,324.60	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	6224532	08-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300002783328785	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-489.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6203580	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	-489.00	Expense

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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183562	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	256.19	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183406	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183454	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,088.53	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183462	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	939.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183569	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	440.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218249	05-04-2022	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218252	05-04-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218253	05-04-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	668.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218254	05-04-2022	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218255	05-04-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	485.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218256	05-04-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218259	05-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218361	05-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218278	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218279	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218282	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218285	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218286	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218287	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218288	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218289	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218290	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218292	05-04-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218294	05-04-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218295	05-04-2022	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218311	05-04-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218315	05-04-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6218319	05-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	4,914.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6196517	05-04-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	635.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6196518	05-04-2022	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	421.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6196519	05-04-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	2,448.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6183566	06-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6213716	13-04-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	668.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	6213717	13-04-2022	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300002783328777	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	489.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	300002801162459	26-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	489.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002801690801	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002801690798	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	16,000.00	Asset
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002803860220	21-04-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	18,665.66	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002802762484	22-04-2022	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	685.12	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002810008319	25-04-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,567.38	Expense
Northumberland County Council	ACTION GROUP	6210113	01-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	816.13	Expense
Northumberland County Council	ACTION GROUP	6210114	01-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,696.11	Expense
Northumberland County Council	ACTION GROUP	6210099	04-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,471.90	Expense
Northumberland County Council	ACTION GROUP	6210102	05-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,965.78	Expense
Northumberland County Council	ACTION GROUP	6219646	06-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,255.43	Expense
Northumberland County Council	ACTION GROUP	6221300	07-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,465.96	Expense
Northumberland County Council	ACTION GROUP	6221375	07-04-2022		Housing Voids	550135	140017	Consumable Materials	2,494.58	Expense
Northumberland County Council	ACTION GROUP	6221290	07-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,483.86	Expense
Northumberland County Council	ACTION GROUP	6224490	07-04-2022		Housing Voids	550135	140017	Consumable Materials	688.20	Expense
Northumberland County Council	ACTION GROUP	6232769	12-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,050.97	Expense
Northumberland County Council	ACTION GROUP	6232756	12-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,739.11	Expense
Northumberland County Council	ACTION GROUP	6232695	12-04-2022		Housing Voids	550135	140017	Consumable Materials	2,697.88	Expense
Northumberland County Council	ACTION GROUP	6224502	13-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,418.26	Expense
Northumberland County Council	ACTION GROUP	6224503	13-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	710.82	Expense
Northumberland County Council	ACTION GROUP	6232790	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	879.10	Expense
Northumberland County Council	ACTION GROUP	6232785	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,424.38	Expense
Northumberland County Council	ACTION GROUP	6232781	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,843.74	Expense
Northumberland County Council	ACTION GROUP	6235535	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,942.89	Expense
Northumberland County Council	ACTION GROUP	6235536	19-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,696.22	Expense
Northumberland County Council	ACTION GROUP	6235537	19-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,910.98	Expense
Northumberland County Council	ACTION GROUP	6241135	22-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	773.88	Expense
Northumberland County Council	ACTION GROUP	6237538	22-04-2022		EDMOS	550150	140017	Consumable Materials	3,305.18	Expense
Northumberland County Council	ACTION GROUP	6237537	22-04-2022		EDMOS	550150	140017	Consumable Materials	2,545.40	Expense
Northumberland County Council	ACTION GROUP	6235649	22-04-2022		Housing Maintenance	550130	144025	Professional Services	675.62	Expense
Northumberland County Council	ACTION GROUP	6241233	25-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,365.85	Expense
Northumberland County Council	ACTION GROUP	6241237	26-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,227.10	Expense

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Northumberland County Council	ACTION GROUP	6241202	26-04-2022		Housing Maintenance	550130	144025	Professional Services	988.54	Expense
Northumberland County Council	ACTION GROUP	6244515	26-04-2022		Housing Voids	550135	140017	Consumable Materials	297.03	Expense
Northumberland County Council	ACTION GROUP	6247642	27-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	3,837.38	Expense
Northumberland County Council	ACTION GROUP	6247585	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,395.38	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002812319618	21-04-2022		Estates Management	550031	144030	Hired Services	1,465.71	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002812319627	21-04-2022		Estates Management	550031	144030	Hired Services	1,585.80	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	6251508	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,497.35	Asset
Northumberland County Council	ACTIVE ASSISTANCE	6226694	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,167.87	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002758867960	01-04-2022	Total Cost Centre	AN Management Fee	249080	166002	Leisure Management	540,095.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002812319476	21-04-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	390.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002815157168	29-04-2022		Community Rapid Testing	306633	144025	Professional Services	8,311.82	Expense
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6217484	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,649.10	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6217489	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,456.70	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6217486	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,534.40	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6234051	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,619.60	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6234052	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,793.50	Asset
Northumberland County Council	ACUMEN WASTE SERVICES LIMITED	6234062	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,678.80	Asset
Northumberland County Council	ADAPT NORTH EAST	300002804348737	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	300002802212425	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002802762266	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	300002805318649	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002805318654	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,542.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002805318657	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002805318660	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	300002805318663	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002807315458	11-04-2022		Household Support Fund	306635	144025	Professional Services	20,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002811838857	20-04-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002812082594	20-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	351.05	Expense
Northumberland County Council	ADCS	300002807193724	14-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	148003	Service Subscriptions	3,653.00	Expense
Northumberland County Council	ADOPTION MATTERS	300002813907456	27-04-2022	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	33,871.00	Expense
Northumberland County Council	ADR MEDIATION AND TRANING CIC	300002810008661	29-04-2022	Total Cost Centre	Safer Communities Unit	029220	144030	Hired Services	550.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	6251126	22-04-2022	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	446.67	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002810167664	13-04-2022	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002810167967	13-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002812794875	25-04-2022		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002813907487	27-04-2022		Estates Management	550031	113000	Rents and Leases	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002814243106	27-04-2022	General Fund	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002814243101	27-04-2022	General Fund	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002802762507	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002809537281	11-04-2022	Total Cost Centre	Revenues Management	126030	144025	Professional Services	20,200.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002809537281	11-04-2022	Total Cost Centre	Revenues Management	126030	144025	Professional Services	13,550.00	Expense
Northumberland County Council	ADVANCED TAXIS	6231559	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	ADVANCED TAXIS	6231570	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.77	Expense
Northumberland County Council	ADVANCED TAXIS	6231590	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,693.76	Expense
Northumberland County Council	ADVANCED TAXIS	6231585	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,443.60	Expense
Northumberland County Council	ADVANCED TAXIS	6231589	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,324.61	Expense
Northumberland County Council	ADVANCED TAXIS	6231588	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,582.40	Expense
Northumberland County Council	ADVANCED TAXIS	6231584	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,603.10	Expense
Northumberland County Council	ADVANCED TAXIS	6231583	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.64	Expense
Northumberland County Council	ADVANCED TAXIS	6231563	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,099.90	Expense
Northumberland County Council	ADVANCED TAXIS	6231568	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,823.90	Expense
Northumberland County Council	ADVANCED TAXIS	6231561	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,262.28	Expense
Northumberland County Council	ADVANCED TAXIS	6231566	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,867.60	Expense
Northumberland County Council	ADVANCED TAXIS	6231567	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,454.56	Expense
Northumberland County Council	ADVANCED TAXIS	6231560	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,097.14	Expense
Northumberland County Council	ADVANCED TAXIS	6231581	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,152.80	Expense
Northumberland County Council	ADVANCED TAXIS	6231571	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,817.00	Expense
Northumberland County Council	ADVANCED TAXIS	6231578	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,911.11	Expense
Northumberland County Council	ADVANCED TAXIS	6231582	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,817.00	Expense
Northumberland County Council	ADVANCED TAXIS	6231569	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,817.00	Expense
Northumberland County Council	ADVANCED TAXIS	6231564	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,995.48	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6226857	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.70	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6226857	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.35	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6226857	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.16	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	6226857	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.92	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	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	325.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	124.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	338.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	629.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	155.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	10.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	38.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	15.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	88.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	105.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	101.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	333.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	285.06	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	482.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	305.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	112.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	413.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	838.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	610.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	991.44	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	800.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,620.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	109.13	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	163.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	169.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	457.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256420	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	142.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	364.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	145.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	35.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	16.11	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	6256422	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	70.24	Expense
Northumberland County Council	AGRISLLEX UK LIMITED	300002802212161	14-04-2022	General Fund	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,224.08	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	111.81	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	95.94	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	159.78	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	85.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	313.20	Expense
Northumberland County Council	AGROVISTA UK LIMITED	6215365	28-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	726.60	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	300002809537056	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002802878783	04-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002802878786	04-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6232663	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6232664	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002809987468	12-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002809987471	12-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6238535	13-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,577.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	6241222	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6241223	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	6241150	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002810963652	19-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002811569878	20-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002811569883	20-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002813490634	26-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,710.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AIMRANGE (NE) LTD	300002814206764	27-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,856.50	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	6209646	07-04-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	348.52	Expense
Northumberland County Council	AIRBUS DEFENCE AND SPACE	6217380	22-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	8,590.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002777360610	07-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AKARI CARE	6237879	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,814.45	Expense
Northumberland County Council	AKARI CARE	6237854	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,670.88	Expense
Northumberland County Council	AKK CONSUMABLES	6176731	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.80	Expense
Northumberland County Council	AKK CONSUMABLES	6176731	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	AKK CONSUMABLES	6176731	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AKK CONSUMABLES	6176731	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.50	Expense
Northumberland County Council	AKK CONSUMABLES	6176731	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	AKK CONSUMABLES	6176733	04-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	AKK CONSUMABLES	6230409	05-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	48.08	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	75.08	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	37.84	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	37.84	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.90	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	12.90	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	27.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	7.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	7.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	6.90	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	6.90	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	31.45	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	37.84	Expense
Northumberland County Council	AKK CONSUMABLES	300002802762429	06-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	37.84	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.28	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.82	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.52	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.98	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.90	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.00	Expense
Northumberland County Council	AKK CONSUMABLES	6237750	12-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.20	Expense
Northumberland County Council	AKK CONSUMABLES	6237758	13-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	ALAN C COWAN	300002813907154	26-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,220.94	Expense
Northumberland County Council	ALAN FENTIMAN	300002803860188	28-04-2022	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	5,000.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002814935314	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN JOHNSTON	300002814935337	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002812082220	20-04-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALARM	300002814268262	27-04-2022		New Northumberland Insurance Fund	990301	500095	Risk Management	870.00	Expense
Northumberland County Council	ALASDAIR PAUL	300002777592187	01-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	525.00	Expense
Northumberland County Council	ALASDAIR PAUL	300002787020253	20-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6219555	20-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	787.00	Asset
Northumberland County Council	ALBURY CARE GROUP	6250114	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	550.90	Expense
Northumberland County Council	ALBURY CARE GROUP	6253548	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,312.80	Expense
Northumberland County Council	ALERT IT CARE ALARMS	300002780553604	07-04-2022	General Fund	OneCall	306367	140000	Equipment	3,074.40	Expense
Northumberland County Council	ALLANS PROPERTY	300002805988395	08-04-2022	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002803583067	27-04-2022	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,040.04	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002810375113	12-04-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,449.81	Expense
Northumberland County Council	ALNICK MEDICAL GROUP	6252427	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	742.00	Expense
Northumberland County Council	ALNICK MEDICAL GROUP	6252413	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	663.00	Expense
Northumberland County Council	ALNICK YOUNG PEOPLE'S ASSOCIATION	6238523	13-04-2022		CHIF	306637	165000	Grants to Voluntary Bodies	7,570.00	Expense
Northumberland County Council	ALPHA RECOVERY	300002795984757	14-04-2022	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	500.00	Expense
Northumberland County Council	ALTONAIDS MOBILITY LIMITED	300002812439119	21-04-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	2,225.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002745862066	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	1,656.48	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002764401721	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	1,023.47	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002764401759	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	6,443.55	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002768138163	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-3,975.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300002768138270	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6228574	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6228519	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,095.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6228547	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,175.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	6228573	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,405.00	Expense
Northumberland County Council	AMBLE TAXIS	300002805800581	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,359.80	Expense
Northumberland County Council	AMBLE TAXIS	300002805800587	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,806.00	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	AMBLE TAXIS	300002805800590	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	AMBLE TAXIS	300002805800593	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,202.48	Expense
Northumberland County Council	AMS INTERNATIONAL	6216009	22-04-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	470.40	Expense
Northumberland County Council	ANDERSON AND GARLAND LIMITED	300002802878322	01-04-2022	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	2,500.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6230549	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,703.95	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6230549	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	890.22	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6250145	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	275.45	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6250147	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	616.31	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	300002814654482	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	734.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6253552	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,662.70	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6253553	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,483.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6253554	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,019.98	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6253555	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,193.62	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	6253557	28-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,193.62	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002801682246	14-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,135.35	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845413	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845419	01-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845425	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845433	01-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,225.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845440	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002780845445	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002800224039	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002800224034	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002802504687	08-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002800224013	08-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002800224002	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193908	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193911	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193914	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193917	14-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193920	14-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193923	14-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193926	22-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193931	22-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193937	22-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002807193940	22-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002809987518	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002812559413	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002812559418	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002812559422	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002812559425	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002812559436	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW RICHARDSON	300002802762392	01-04-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	1,962.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6235552	11-04-2022		Housing Maintenance	550130	140017	Consumable Materials	628.50	Expense
Northumberland County Council	ANDREW RICHARDSON	6235551	11-04-2022		Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	ANDREW RICHARDSON	6235550	11-04-2022		Housing Maintenance	550130	140017	Consumable Materials	385.50	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300002800597983	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300002801088053	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,475.00	Asset
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	300002801088105	20-04-2022	Finance	Accommodation Moves	128019	144025	Professional Services	450.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	6217482	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	APA CONCRETE REPAIRS LIMITED	300002813124093	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,440.50	Asset
Northumberland County Council	APC (PATHOLOGY) LTD	300002812763306	28-04-2022		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEX ACOUSTICS LIMITED	6217373	14-04-2022	General Fund	Community and Environmental Health	232620	144025	Professional Services	1,940.00	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	6224563	14-04-2022		Legal	120001	194000	Legal Advice - External	320.04	Expense
Northumberland County Council	APPLE TRANSCRIPTION LTD	6241335	29-04-2022		Legal	120001	194000	Legal Advice - External	343.20	Expense
Northumberland County Council	AQA EDUCATION LIMITED	300002802212407	22-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	649.90	Expense
Northumberland County Council	ARC4 LTD	6156284	01-04-2022	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	2,412.83	Expense
Northumberland County Council	ARCADIS CONSULTING UK LIMITED	300002811569030	19-04-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,458.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	6207846	22-04-2022	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	394.66	Expense
Northumberland County Council	ARJO UK LTD	6209645	07-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,502.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002804231950	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002812296117	20-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,300.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002812296117	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002812296117	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002804231959	21-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,550.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002804231959	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	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	ARM PIPETEK LTD	300002811838373	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,900.00	Asset
Northumberland County Council	ARM PIPETEK LTD	300002811838373	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6183498	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6183498	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6183498	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	686.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6183498	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6203710	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6203710	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	72.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6203710	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6219649	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6219649	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6219649	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	88.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6219649	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6221289	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	95.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6221289	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	175.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6221289	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	24.84	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6221289	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6224501	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	686.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6224501	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	31.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6232741	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6232741	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6232741	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6232741	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	6232741	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	232.96	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.93	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.64	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.88	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.37	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6230403	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.38	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	217.42	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.31	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.90	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.20	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.20	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237734	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	8.58	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	37.59	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.68	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.44	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	17.45	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.88	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	106.69	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6237736	12-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.42	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6241536	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	327.80	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6251561	26-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	429.25	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6251561	26-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.02	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6251561	26-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.45	Expense
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	6251561	26-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864148	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864153	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	728.19	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864156	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	9,988.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864156	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864159	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,120.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864159	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864162	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864165	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864241	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002803864241	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	204.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	6241360	19-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002812241102	20-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002812082640	20-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	396.00	Expense
Northumberland County Council	ARUP	300002800042983	20-04-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	79,740.00	Expense
Northumberland County Council	ASCENTIS	300002804883785	06-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	600.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002798461000	07-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,010.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002798461000	07-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,650.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002801162104	14-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASD METAL SERVICES	300002801690628	21-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	3,610.00	Expense
Northumberland County Council	ASHBROOK CONSTUCTION SERVICES LIMITED	300002813676140	26-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	104,066.26	Asset
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6255207	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,246.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6255208	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,154.24	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6255209	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	977.20	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	6255210	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,307.20	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002802762410	01-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	400.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002812559541	21-04-2022	General Fund	Bedlington Station County Library	252230	151000	Other Supplies and Services Expenditure	535.68	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002812319234	21-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	395.80	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002815157082	29-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	600.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208249	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	57.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208249	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208249	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	121.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208249	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.70	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208250	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	76.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208250	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208250	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	95.59	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	6208250	13-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	74.93	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002806647163	08-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,620.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002806647163	08-04-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	1,375.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002806739599	12-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	4,140.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	300002806739599	12-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	2,430.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256443	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,002.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256444	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,193.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256438	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	478.89	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256453	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	800.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256454	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,257.23	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256455	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	764.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256456	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,862.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256458	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	717.34	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256459	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,518.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256460	29-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	802.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256461	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,571.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256447	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	473.70	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256448	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,210.53	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256440	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256449	29-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	360.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256450	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,696.11	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256451	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,790.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256452	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,772.48	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256441	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,203.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256442	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256445	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,285.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	6256446	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,420.16	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	300002810167973	13-04-2022	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	165.34	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	300002810167973	13-04-2022	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	275.50	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	300002810167973	13-04-2022	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	340.18	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002806739581	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002780781123	05-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300002815243030	29-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,350.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6224564	28-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	3,000.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6224564	28-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	3,000.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	6224564	28-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	140012	Health & Safety	1,500.00	Expense
Northumberland County Council	ASTRAL PS LIMITED	300002813490473	25-04-2022	General Fund	Adaptation and Repairs	300221	310000	Other Grants - Non Government	1,000.00	Revenue
Northumberland County Council	ATKINS LTD	300002802570947	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	22,143.71	Asset
Northumberland County Council	ATKINS LTD	300002800042792	20-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,243.25	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	6226885	29-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	722.09	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008588	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	11,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008588	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008594	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008594	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008585	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008585	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	14,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008582	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008582	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	14,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008567	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,000.00	Expense
Northumberland County Council	ATW TREE AND LANDSCAPE SPECIALISTS LIMITED	300002810008570	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,000.00	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	AURORA HOME CARE LTD	6255285	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	444.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	6255285	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	339.80	Expense
Northumberland County Council	AURORA HOME CARE LTD	6255286	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	636.41	Expense
Northumberland County Council	AURORA HOME CARE LTD	6255287	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	617.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	6255288	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	561.41	Expense
Northumberland County Council	AURORA HOME CARE LTD	6255289	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	252.80	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6236484	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,017.01	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242574	14-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,467.50	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242575	14-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,390.51	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242576	14-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,025.00	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242577	14-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,895.01	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242578	14-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,857.98	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242579	14-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	5,080.01	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6242580	14-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,791.53	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256425	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,134.34	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256426	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256427	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256428	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256429	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	6256430	29-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,379.08	Expense
Northumberland County Council	AVOR GARAGES (NORTH EAST) LTD	6256237	29-04-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,772.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6226419	05-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	260.54	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6226420	05-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	289.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6250311	25-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	6250311	25-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	391.04	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6183420	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,771.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6183599	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,275.12	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6203713	13-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	254.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	6203714	13-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	513.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6224576	27-04-2022	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	616.11	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6224576	27-04-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	36.33	Expense
Northumberland County Council	BALL COLEGRAVE LTD	6224576	27-04-2022	General Fund	NEAT Central	217400	119000	Grounds Maintenance	36.33	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002777592277	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,771.31	Asset
Northumberland County Council	BAM NUTTALL LIMITED	6238522	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,043.17	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002812082546	20-04-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	285.43	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002812319122	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,438.26	Asset
Northumberland County Council	BAND SUPPLIES	6234049	29-04-2022	General Fund	Music Partnership North - Northumberland	010195	140013	Materials for Resale	495.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6241094	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6250121	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6250123	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,382.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	6253522	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	598.55	Expense
Northumberland County Council	BARNARDOS	300002801914469	06-04-2022	General Fund	SEN Other	014017	144025	Professional Services	406.00	Expense
Northumberland County Council	BARNARDOS	300002787021864	06-04-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	7,423.71	Expense
Northumberland County Council	BARNARDOS	300002777360639	06-04-2022	General Fund	SEN Other	014017	144025	Professional Services	476.00	Expense
Northumberland County Council	BARNARDOS	300002780553586	06-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	BARNARDOS	300002802205263	06-04-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-2,322.40	Expense
Northumberland County Council	BARNARDOS	300002802011135	14-04-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,674.73	Expense
Northumberland County Council	BARNARDOS	300002813431893	29-04-2022	General Fund	SEN Other	014017	144025	Professional Services	756.00	Expense
Northumberland County Council	BARNARDOS	300002803866084	29-04-2022	General Fund	Corporate Services	012033	166000	Other Contributions	1,553.76	Expense
Northumberland County Council	BARNARDOS	300002812319591	29-04-2022	General Fund	Corporate Services	012033	166000	Other Contributions	-1,553.76	Expense
Northumberland County Council	BAYNES TRAVEL	6226397	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226394	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226400	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,967.50	Expense
Northumberland County Council	BAYNES TRAVEL	6226404	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,129.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226402	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226401	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226398	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226399	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,772.50	Expense
Northumberland County Council	BAYNES TRAVEL	6226396	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226403	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BAYNES TRAVEL	6226395	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,047.00	Expense
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	300002798460964	22-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	250.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	6231540	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,154.40	Expense
Northumberland County Council	BEACHVILLE REST HOME	6231540	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,569.20	Expense
Northumberland County Council	BEACHVILLE REST HOME	6237861	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,605.53	Expense
Northumberland County Council	BEACHVILLE REST HOME	6237861	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	11,536.18	Expense
Northumberland County Council	BEACHVILLE REST HOME	6250139	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,101.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BEACONHILL PRE SCHOOL	300002807193704	11-04-2022	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	350.75	Expense
Northumberland County Council	BECKZ TAXIS	300002812082223	20-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,173.00	Expense
Northumberland County Council	BECKZ TAXIS	300002812082206	20-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	BECKZ TAXIS	300002812082214	20-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	690.00	Expense
Northumberland County Council	BECKZ TAXIS	300002812082192	20-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	460.00	Expense
Northumberland County Council	BEDFORDSHIRE FIRE AND RESCUE SERVICE	300002812672962	29-04-2022	Finance	Learning and Development	032025	101100	Staff Training & Development	5,774.80	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6252418	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	781.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	6252398	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	704.00	Expense
Northumberland County Council	BEING WOMAN	300002814654923	28-04-2022		Household Support Fund	306635	144025	Professional Services	20,000.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6252388	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	440.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	6252404	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	357.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804495413	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	615.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804495413	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804495413	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89,005.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002804495413	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82,932.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002804346892	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	307.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804346892	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804346892	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89,005.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002804346892	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82,932.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002804495655	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	615.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804495655	05-04-2022	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002804495655	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89,005.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	300002804495655	05-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82,932.00	Asset
Northumberland County Council	BELL TRUCK AND VAN	6230396	05-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	672.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	6226849	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,303.68	Expense
Northumberland County Council	BELL TRUCK AND VAN	6236397	08-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	400.91	Expense
Northumberland County Council	BELL TRUCK AND VAN	6236397	08-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	287.86	Expense
Northumberland County Council	BELL TRUCK AND VAN	6251546	26-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	6251546	26-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.73	Expense
Northumberland County Council	BELL TRUCK AND VAN	6251546	26-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.05	Expense
Northumberland County Council	BELL TRUCK AND VAN	6251546	26-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.45	Expense
Northumberland County Council	BELL TRUCK AND VAN	6251546	26-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.77	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-33.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-39.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-42.30	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-284.53	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	8.48	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256464	29-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	78.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	861.82	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	523.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	583.95	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	570.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,060.47	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	81.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,079.23	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,345.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	93.45	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	174.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	233.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,374.87	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,118.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,047.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	155.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	374.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,212.61	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	141.75	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	65.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	386.22	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,468.59	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	514.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,855.47	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	149.76	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	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	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	797.38	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	630.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	869.62	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	124.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	523.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	350.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	261.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,459.50	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	6256465	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,533.92	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6226983	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	366.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6241504	13-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	60.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6241504	13-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	200.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6247727	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	769.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6247728	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	527.94	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6247729	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,708.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	6247730	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	259.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002806647051	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,058.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002806647048	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BELLS COACHES	6228577	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,784.00	Expense
Northumberland County Council	BELLS COACHES	6228491	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,312.50	Expense
Northumberland County Council	BELLS COACHES	6228490	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	BELLS COACHES	6228592	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,312.50	Expense
Northumberland County Council	BELLS COACHES	6228576	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,335.00	Expense
Northumberland County Council	BELLS COACHES	6228575	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,588.50	Expense
Northumberland County Council	BELLS COACHES	6228551	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	472.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	6235498	08-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BENELLA COMMERCIALS	6230395	29-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	490.60	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6231541	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,144.38	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	6231541	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	572.19	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002780553240	05-04-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	2,634.27	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002795133358	12-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	2,078.18	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002795133336	13-04-2022	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	4,666.10	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002802724469	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	3,898.85	Expense
Northumberland County Council	BERNICIA GROUP LTD	300002801931656	27-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	372.13	Expense
Northumberland County Council	BERWICK ACADEMY	300002802878360	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002804815278	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002806403593	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	BERWICK CARE HOMES	6245672	20-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	657.08	Expense
Northumberland County Council	BERWICK CARE HOMES	6245673	20-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,220.09	Expense
Northumberland County Council	BERWICK CARE HOMES	6245673	20-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	14,080.32	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002780553873	01-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002780553873	01-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002780553873	01-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002780553873	01-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002812319458	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002812319458	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241494	13-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,387.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241495	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	288.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241496	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	769.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241497	13-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,404.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241499	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	574.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241500	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	832.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241502	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	338.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6241502	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	70.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247716	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247719	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	307.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247718	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247721	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247722	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6247724	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.03	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	57.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	105.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	408.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	97.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	48.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	330.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	582.96	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	971.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	6256541	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.00	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002814935702	28-04-2022		Legal	120001	194000	Legal Advice - External	429.00	Expense
Northumberland County Council	BIBLIOGRAPHIC DATA SERVICES LTD	300002812559596	29-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	5,145.00	Expense
Northumberland County Council	BIDFOOD	300002780781541	01-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	603.14	Expense
Northumberland County Council	BIDFOOD	300002780781699	07-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	568.53	Expense
Northumberland County Council	BIDFOOD	6204410	07-04-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	645.91	Expense
Northumberland County Council	BIDFOOD	300002780781616	07-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	331.23	Expense
Northumberland County Council	BIDFOOD	6204411	12-04-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	567.81	Expense
Northumberland County Council	BIDFOOD	300002785894926	14-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	278.36	Expense
Northumberland County Council	BIDFOOD	300002801962318	22-04-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	607.18	Expense
Northumberland County Council	BIDFOOD	300002802570953	22-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	343.42	Expense
Northumberland County Council	BIDFOOD	300002813062281	25-04-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	398.36	Expense
Northumberland County Council	BIDFOOD	300002801162532	26-04-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	265.52	Expense
Northumberland County Council	BIDFOOD	300002813490862	26-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	270.25	Expense
Northumberland County Council	BIDFOOD	300002804069435	26-04-2022	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	359.40	Expense
Northumberland County Council	BIDFOOD	300002814505281	27-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,324.30	Expense
Northumberland County Council	BIDFOOD	300002814501594	28-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	308.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002787019721	01-04-2022	General Fund	Powburn	200840	162001	Waste Recycling	55.57	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002787019721	01-04-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,741.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002805102242	06-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	6,576.23	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002805102242	06-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	189.44	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002810375108	12-04-2022	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,831.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002811045523	19-04-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	6,138.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002812082729	20-04-2022	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	10,585.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002812241133	20-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,168.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002812241133	20-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	48.84	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002815157028	28-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,390.61	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002815157028	28-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	430.14	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002802878435	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002804655800	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002804655803	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002804655808	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002815344749	29-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	144005	Exam Fees	425.40	Expense
Northumberland County Council	BLACKWELL UK LTD	300002778219490	01-04-2022	General Fund	Autism	014150	000000	Budget Load	172.30	Expense
Northumberland County Council	BLACKWELL UK LTD	300002778219490	01-04-2022	General Fund	Autism	014150	000000	Budget Load	28.37	Expense
Northumberland County Council	BLACKWELL UK LTD	300002778219490	01-04-2022	General Fund	Autism	014150	000000	Budget Load	153.30	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	16.48	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	16.48	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	64.99	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	8.59	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	19.77	Expense

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Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	30.10	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	19.77	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	8.59	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	15.59	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	11.17	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	19.77	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	8.59	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	19.37	Expense
Northumberland County Council	BLACKWELL UK LTD	300002723021729	11-04-2022	General Fund	Communication	014140	101100	Staff Training & Development	8.59	Expense
Northumberland County Council	BLACKWELL UK LTD	300002801962200	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	565.80	Expense
Northumberland County Council	BLACKWELL UK LTD	300002801962192	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	537.75	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072572	25-04-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	101.94	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072572	25-04-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	480.87	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072572	25-04-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	157.45	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	238.29	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	8.99	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	51.54	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	51.54	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	89.31	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	349.69	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	247.62	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	35.99	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	127.68	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	11.17	Expense
Northumberland County Council	BLACKWELL UK LTD	300002813072578	25-04-2022	General Fund	Autism	014150	000000	Budget Load	155.87	Expense
Northumberland County Council	BLM LANDSCAPES AND TREE SURGERY	300002812241114	20-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,280.00	Expense
Northumberland County Council	BLUE ORANGE IT LIMITED	300002768138677	06-04-2022	General Fund	Onecall	306367	140000	Equipment	860.00	Expense
Northumberland County Council	BLUE WILLOW HERITAGE	300002800597992	20-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.00	Asset
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6242592	14-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,172.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6242593	14-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,461.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6242594	14-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,461.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247706	21-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,259.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247707	21-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	356.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247708	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	669.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247710	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,406.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247711	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,933.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247712	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	583.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247713	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	966.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6247714	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	291.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6255249	27-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,749.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6255250	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	939.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6255251	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,628.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6255252	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,721.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	6255253	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226656	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,825.63	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226657	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,169.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226658	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	794.43	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226660	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	3,034.33	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226661	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	398.55	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226664	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	435.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226666	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	449.22	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226668	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	477.24	Expense

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Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226672	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	490.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226674	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	341.78	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226676	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,254.69	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226680	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	531.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226682	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	435.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226684	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	575.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226686	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	408.90	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226688	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,016.18	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6226690	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	816.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6247656	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	326.74	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	6256463	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	529.10	Expense
Northumberland County Council	BLUELINE TAXIS	6231479	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,870.40	Expense
Northumberland County Council	BLUELINE TAXIS	6231460	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231424	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.60	Expense
Northumberland County Council	BLUELINE TAXIS	6231459	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231439	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231438	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231404	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,306.40	Expense
Northumberland County Council	BLUELINE TAXIS	6231422	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,235.60	Expense
Northumberland County Council	BLUELINE TAXIS	6231421	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	370.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231421	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	216.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231401	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231402	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231476	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	646.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231428	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	334.72	Expense
Northumberland County Council	BLUELINE TAXIS	6231458	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	957.72	Expense
Northumberland County Council	BLUELINE TAXIS	6231420	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,548.82	Expense
Northumberland County Council	BLUELINE TAXIS	6231400	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	333.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231474	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	379.50	Expense
Northumberland County Council	BLUELINE TAXIS	6231457	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231419	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231437	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,550.20	Expense
Northumberland County Council	BLUELINE TAXIS	6231436	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	736.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231418	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231456	06-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	604.80	Expense
Northumberland County Council	BLUELINE TAXIS	6231434	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,105.80	Expense
Northumberland County Council	BLUELINE TAXIS	6231473	06-04-2022	General Fund	Child in Need	016019	181000	Client Transport	1,035.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231399	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50	Expense
Northumberland County Council	BLUELINE TAXIS	6231417	06-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	540.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231398	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231416	06-04-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	4,370.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231397	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,564.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231433	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,458.20	Expense
Northumberland County Council	BLUELINE TAXIS	6231432	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,254.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231431	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	592.38	Expense
Northumberland County Council	BLUELINE TAXIS	6231431	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	270.76	Expense
Northumberland County Council	BLUELINE TAXIS	6231414	06-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	441.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231415	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231471	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231396	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231395	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231395	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231394	06-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	988.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231412	06-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231454	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	719.72	Expense
Northumberland County Council	BLUELINE TAXIS	6231454	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	140.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002805682868	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231405	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,272.40	Expense
Northumberland County Council	BLUELINE TAXIS	6231455	08-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231455	08-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	468.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231453	08-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,035.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231452	08-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	240.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231452	08-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	49.50	Expense
Northumberland County Council	BLUELINE TAXIS	6231452	08-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	726.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231440	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	20.00	Expense
Northumberland County Council	BLUELINE TAXIS	6231440	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002812439406	21-04-2022	General Fund	New Apprenticeship Programme	010034	130008	Other Transport Costs	592.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BONDCARE	6235514	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,247.04	Expense
Northumberland County Council	BONDCARE	6235515	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,604.98	Expense
Northumberland County Council	BONDCARE	6235516	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,477.46	Expense
Northumberland County Council	BONDCARE	6235517	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,783.18	Expense
Northumberland County Council	BONDCARE	6235519	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,872.48	Expense
Northumberland County Council	BONDCARE	6235519	08-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	BONDCARE	6235520	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	BONDCARE	6235520	08-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BONDCARE	6250160	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	684.06	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,371.24	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.34	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	146.34	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	602.39	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	146.34	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	163.37	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	164.40	Expense
Northumberland County Council	BONDCARE	6250116	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	767.82	Expense
Northumberland County Council	BOOKER LIMITED	300002802762496	22-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	537.89	Expense
Northumberland County Council	BOOTS UK LTD	6236444	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	395.42	Expense
Northumberland County Council	BOOTS UK LTD	6236446	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	340.07	Expense
Northumberland County Council	BOOTS UK LTD	6236447	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	386.81	Expense
Northumberland County Council	BOOTS UK LTD	6236448	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	682.08	Expense
Northumberland County Council	BOOTS UK LTD	6236450	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	299.32	Expense
Northumberland County Council	BOOTS UK LTD	6236453	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	511.26	Expense
Northumberland County Council	BOOTS UK LTD	6236454	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,013.90	Expense
Northumberland County Council	BOOTS UK LTD	6236431	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	318.30	Expense
Northumberland County Council	BOOTS UK LTD	6236432	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,678.32	Expense
Northumberland County Council	BOOTS UK LTD	6236433	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	357.30	Expense
Northumberland County Council	BOOTS UK LTD	6236410	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,185.00	Expense
Northumberland County Council	BOOTS UK LTD	6236411	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	566.00	Expense
Northumberland County Council	BORDALOO LIMITED	300002777592276	01-04-2022	Fixed Asset Account		990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	6214938	06-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	547.00	Expense
Northumberland County Council	BORDER VILLAGER	300002805751513	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,430.95	Expense
Northumberland County Council	BORDER VILLAGER	300002805751516	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,416.00	Expense
Northumberland County Council	BORDER VILLAGER	300002805751499	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,288.50	Expense
Northumberland County Council	BORDER VILLAGER	300002805751519	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,886.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002803864188	04-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	936.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800920	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,897.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800964	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800964	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800926	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800915	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800979	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800940	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800991	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,389.70	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800901	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800988	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,771.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800904	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800909	07-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	575.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800943	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647035	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647014	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800898	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800929	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647003	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,515.32	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647045	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,613.80	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647021	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647024	08-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	3,910.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647041	08-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	2,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002805800996	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647027	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002806647032	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002807006357	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,472.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002812082189	20-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002813431709	26-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	385.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002811838258	19-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,963.25	Expense
Northumberland County Council	BORDERS BUSES LTD	300002811838249	19-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	740.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDERS BUSES LTD	300002811838255	19-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,729.48	Expense
Northumberland County Council	BORDERS BUSES LTD	300002811838256	19-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,389.44	Expense
Northumberland County Council	BORDERS BUSES LTD	300002811838257	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	BOSTON SEEDS	300002767963945	01-04-2022	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	3,634.33	Expense
Northumberland County Council	BOSTON SEEDS	300002767963945	01-04-2022	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	1,180.79	Expense
Northumberland County Council	BOSTON SEEDS	6233983	29-04-2022	Total Cost Centre	Hirst Park Revival	222504	119000	Grounds Maintenance	195.00	Expense
Northumberland County Council	BOSTON SEEDS	6233983	29-04-2022	Total Cost Centre	Hirst Park Revival	222504	119000	Grounds Maintenance	89.00	Expense
Northumberland County Council	BOSTON SEEDS	6233983	29-04-2022	Total Cost Centre	Hirst Park Revival	222504	119000	Grounds Maintenance	129.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002804348819	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002804348813	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002804348816	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,174.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002804348810	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002804348794	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	6230599	06-04-2022	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	482.40	Expense
Northumberland County Council	BRANCH END SURGERY	6252385	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	462.00	Expense
Northumberland County Council	BRANCH END SURGERY	6252402	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	516.00	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	6253843	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	250.02	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	99.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	41.70	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	69.50	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	6253851	29-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	BRIAN JEWERS	300002805751464	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002802878789	04-04-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	BRICKS AND MORTAR ESTATE AGENCY	300002785868361	13-04-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	368.33	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6231542	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,155.06	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6231542	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	294.09	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6231543	06-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	882.27	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6231544	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	686.21	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6253622	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,780.60	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6253622	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,393.50	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	6253622	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,744.84	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002802440704	19-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,266.32	Asset
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002802440704	19-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	249,927.12	Asset
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002804888738	20-04-2022	General Fund	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	6233826	07-04-2022	Finance	Hexham Fire Station	029153	111002	Gas	1,453.07	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	6252309	26-04-2022	Finance	Hexham Fire Station	029153	111002	Gas	732.46	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208329	01-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208334	01-04-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	334.58	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208355	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208356	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208357	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208358	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208359	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	658.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208360	01-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208361	01-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,748.73	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208362	01-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,739.80	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208363	01-04-2022	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208364	01-04-2022	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208365	01-04-2022	Total Cost Centre	Property SLA Charges - St Bede's Primary School	128086	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208366	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208367	01-04-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208368	01-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	579.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208369	01-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208377	04-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	379.19	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208379	04-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208381	04-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,048.34	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208382	04-04-2022	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208383	04-04-2022	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208385	04-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6208386	04-04-2022	General Fund	Northstar Centre (Berwick)	300050	110000	Building Maintenance - Structural - Planned	256.51	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6210408	04-04-2022	Total Cost Centre	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218128	06-04-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218130	06-04-2022	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218131	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	669.16	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	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218133	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218134	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218135	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218136	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218137	06-04-2022	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218138	06-04-2022	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	724.92	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218142	06-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	713.77	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218143	06-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	110000	Building Maintenance - Structural - Planned	362.02	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218144	06-04-2022	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	490.71	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218204	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218205	06-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218106	11-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	513.03	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218146	11-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,007.47	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218147	11-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218149	11-04-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218152	11-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	1,080.93	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218154	14-04-2022	Finance	Alnwick Fire Station	029184	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218157	14-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218160	14-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218161	14-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218162	14-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,159.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218163	14-04-2022	Total Cost Centre	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218166	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218171	14-04-2022	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	6218172	14-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002783461371	07-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36,575.00	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002783461371	07-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,215.81	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002812682552	21-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002802205313	29-04-2022		Infrastructure - Management	127300	145001	Data Lines	5,961.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002802205313	29-04-2022		Infrastructure - Management	127300	145001	Data Lines	40.00	Expense
Northumberland County Council	BROADWAY CABS	6228635	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	598.00	Expense
Northumberland County Council	BROADWAY CABS	6228618	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	860.00	Expense
Northumberland County Council	BROADWAY CABS	6228620	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	576.00	Expense
Northumberland County Council	BROADWAY CABS	6228617	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	BROADWAY CABS	6228619	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	BROMPTON COMMUNITY PRIMARY SCHOOL	300002764401627	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	6183663	12-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	1,204.20	Expense
Northumberland County Council	BRUTON KNOWLES	300002803860214	27-04-2022	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	93,150.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002813062255	25-04-2022	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002815492400	29-04-2022		Infrastructure - Management	127300	145001	Data Lines	73,758.29	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6230404	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.34	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6214854	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	361.94	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6230408	29-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	273.54	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	6230408	29-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.14	Expense
Northumberland County Council	BUDGET TAXIS	6228578	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	BUDGET TAXIS	6228580	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	BUDGET TAXIS	6228603	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,565.00	Expense
Northumberland County Council	BUDGET TAXIS	6228493	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,565.00	Expense
Northumberland County Council	BUDGET TAXIS	6228579	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	BUDGET TAXIS	6228492	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	BUDGET TAXIS	6228593	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	BUDGET TAXIS	6228594	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	BUDGET TAXIS	6228601	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	BUDGET TAXIS	6228602	28-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,170.00	Expense
Northumberland County Council	BUILDING SURVEYORS LIMITED	300002810375205	13-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	958.45	Expense
Northumberland County Council	BUPA CARE HOMES	6240591	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	273.51	Expense
Northumberland County Council	BUPA CARE HOMES	6240591	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	273.51	Expense
Northumberland County Council	BUPA CARE HOMES	6240591	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,769.55	Expense
Northumberland County Council	BUPA CARE HOMES	6240591	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	BUPA CARE HOMES	6240592	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	294.99	Expense
Northumberland County Council	BUPA CARE HOMES	6240592	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,996.05	Expense
Northumberland County Council	BUPA CARE HOMES	6240592	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,939.78	Expense
Northumberland County Council	BUPA CARE HOMES	6240592	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	BUPA CARE HOMES	6244409	14-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	820.53	Expense
Northumberland County Council	BUPA CARE HOMES	6244409	14-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	273.51	Expense
Northumberland County Council	BUPA CARE HOMES	6244409	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	353.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	74.78	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	31.18	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	676.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	228.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.80	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	46.77	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	224.91	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	161.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.81	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.46	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	302.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	119.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	345.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,060.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,167.31	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	588.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	228.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6252472	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	43.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6256409	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	10.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6256409	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	87.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6256409	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	194.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	6256409	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	21.80	Expense
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL	300002802878355	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LTD	6235527	08-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	319.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	6183426	07-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	512.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	6183426	07-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	432.80	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	300002787021750	01-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,516.64	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431899	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	7,694.34	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431902	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,667.57	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431905	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,939.43	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431908	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,687.48	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431911	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,685.13	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002813431914	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	64,603.80	Expense
Northumberland County Council	BWS	300002810008876	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	BWS	300002810008876	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,368.00	Asset
Northumberland County Council	BWS	300002810008879	12-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,870.00	Expense
Northumberland County Council	BWS	300002810008879	12-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	608.00	Expense
Northumberland County Council	BWS	300002810008879	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	BWS	300002810008879	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	BWS	300002812319685	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	BWS	300002812319685	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.00	Asset
Northumberland County Council	BWS	300002814813655	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,850.00	Asset
Northumberland County Council	BWS	300002814813655	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002780553911	01-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002780553914	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002780553923	01-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002780553926	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,843.20	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002780553926	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,764.80	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205954	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205957	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205960	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205960	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205960	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205963	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,955.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205963	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,955.00	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	C & D OUTDOORS LTD	300002802205966	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205971	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205974	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205977	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205977	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205977	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205980	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002802205980	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002805318670	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002805318673	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002805318674	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002805318677	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,031.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002805318677	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,031.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082669	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082672	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082676	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082676	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082681	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082681	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082904	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082904	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082904	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082904	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002812082904	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002813490741	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002813490732	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,402.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002813490744	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,660.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002813490744	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002814935039	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,972.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002814935036	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,224.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002814935030	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002814935030	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	C H & S PEART	300002814935104	28-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,346.40	Expense
Northumberland County Council	C SPENCER LIMITED	300002810375127	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	408,452.35	Asset
Northumberland County Council	CACI LTD	6207793	22-04-2022	General Fund	Youth Justice	011055	145003	Computer software	13,979.59	Expense
Northumberland County Council	CADCORP LTD	6215372	20-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	701.00	Expense
Northumberland County Council	CALL A CAR	300002804348740	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,235.60	Expense
Northumberland County Council	CALL A CAR	300002804348754	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002800263810	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,605.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801083243	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,243.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002801083243	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,168.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002802205594	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,210.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002802205594	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002810496645	29-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,070.50	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002810496645	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,657.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002813490650	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,820.00	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	6256682	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,285.89	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002806739584	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,300.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6218542	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,821.20	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6218542	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.40	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6213627	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,108.33	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	6213627	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	182.05	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	6241298	19-04-2022		Information and Applications - Management	127200	145003	Computer software	128,883.09	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002803866228	04-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	12,396.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002802762487	22-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,721.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002802762474	22-04-2022	General Fund	Countryside Policy and Definitive Map	203100	100600	Temporary / Agency Staff	4,500.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002805318300	27-04-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,950.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002805318306	27-04-2022	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,348.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002800229046	14-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002800229046	14-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	701.10	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002800042728	20-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002800042728	20-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	750.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002814709872	28-04-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002814709872	28-04-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	467.40	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	300002805318565	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	481.80	Expense
Northumberland County Council	CARE UK	6253834	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	427.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	122.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.84	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241524	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.97	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237725	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.75	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237725	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	228.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237725	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	187.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241529	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	50.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241529	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	163.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6241529	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	156.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.48	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	6237726	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.82	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002801088505	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,093.31	Asset
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002804883571	29-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	140009	Furniture - not attached to buildings	742.05	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002805318627	29-04-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	1,520.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	300002804795590	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,351.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,229.14	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,406.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	21,621.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,406.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,450.94	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,374.74	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237849	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,236.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237850	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,604.98	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237851	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,187.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237851	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22,027.39	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6237851	12-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.53	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6250122	21-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,080.36	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253408	27-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,515.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253408	27-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	13,374.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253408	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,206.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253408	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,636.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253408	27-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,556.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253409	27-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	866.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253410	27-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,640.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	6253410	27-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,705.76	Expense
Northumberland County Council	CATCOTE ACADEMY	300002803866200	04-04-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,201.67	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6237398	11-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	841.49	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002813490960	26-04-2022		Community Hubs	306636	144025	Professional Services	4,176.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6256607	29-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	749.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	6253855	29-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.25	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300002801164304	06-04-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	6237857	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,641.04	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	40.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	35.06	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	136.13	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	108.90	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	231.41	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	127.05	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.23	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	86.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	81.68	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.23	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.23	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	122.51	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	90.75	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6241082	13-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	63.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	508.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	322.16	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	290.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	140.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	190.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.45	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	27.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	508.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6255242	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	571.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	6256525	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,461.09	Expense
Northumberland County Council	CEL HOMECARE LIMITED	6226449	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	673.44	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	6236403	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,697.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6214396	12-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	680.61	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	6214397	12-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	541.50	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002792997665	06-04-2022	General Fund	Chibburn Court	300154	111000	Oil	909.20	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002805911186	29-04-2022	Finance	Surplus Properties	128004	111000	Oil	1,633.80	Expense
Northumberland County Council	CHARANGA LTD	300002781337808	07-04-2022	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	2,171.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002806403557	08-04-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002811245808	19-04-2022		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6240596	12-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,819.36	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	6209850	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,119.16	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	300002812319639	27-04-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	300002812082907	20-04-2022		Communications	107001	144051	Advertising / Publicity	3,349.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6216026	21-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6216026	21-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6233918	29-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	6233918	29-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	180.00	Expense
Northumberland County Council	CHEVIOT COUNTRYSIDE CONTRACTING	300002813490619	25-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	331.25	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	10.44	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	37.56	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	6.48	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	162.50	Expense
Northumberland County Council	CHEVIOT TREES	6238551	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	152.50	Expense
Northumberland County Council	CHILDREN NORTH EAST	6217473	01-04-2022	General Fund	Strategic Childrens Centre	009401	167008	Homecare	5,439.67	Expense
Northumberland County Council	CHILDREN NORTH EAST	6217478	01-04-2022	General Fund	Strategic Childrens Centre	009401	167008	Homecare	59,836.33	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	6231534	06-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002795306974	14-04-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002795306951	14-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002802011138	14-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002812082029	20-04-2022	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	900.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6237645	12-04-2022	Total Cost Centre	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	368.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6237659	12-04-2022	Finance	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	1,344.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6237663	12-04-2022	General Fund	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	550.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6237669	12-04-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	427.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6237677	12-04-2022	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	829.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6240737	13-04-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002810930435	20-04-2022	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110001	Building Maintenance - Structural - Unplanned	289.57	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251122	22-04-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251128	22-04-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,210.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251129	22-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	622.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251131	22-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	660.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251132	22-04-2022	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	1,503.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251135	22-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	1,128.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6250288	22-04-2022	General Fund	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	1,606.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251148	22-04-2022	Total Cost Centre	Coanwood	017017	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	6251155	22-04-2022	General Fund	Blyth County Library	252200	110001	Building Maintenance - Structural - Unplanned	349.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002477648242	11-04-2022	Total Cost Centre	Finance Strategic	124001	144027	Consultancy Fees	6,825.00	Expense
Northumberland County Council	CITY AND GUILDS	300002804838187	05-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	750.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6183513	07-04-2022		Housing Maintenance	550130	144025	Professional Services	1,900.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6210046	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	999.48	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,332.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	2,581.99	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,082.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	832.90	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,166.06	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6224480	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	749.61	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6232768	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,280.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	6232767	29-04-2022		Housing Maintenance	550130	144025	Professional Services	1,900.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6203629	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	608.88	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	6219604	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	405.92	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002805682848	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,323.04	Expense
Northumberland County Council	CIVICA UK LIMITED	300002806403651	11-04-2022		Coroners	117001	151000	Other Supplies and Services Expenditure	2,450.00	Expense
Northumberland County Council	CJ PROPERTY MAINTENANCE SERVICES	300002811045257	20-04-2022	General Fund	Existing Stock	245068	144025	Professional Services	487.00	Expense
Northumberland County Council	CJL FENWICK	300002807315384	11-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CJL FENWICK	6238538	13-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	110.00	Expense
Northumberland County Council	CJL FENWICK	6238538	13-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CJL FENWICK	6243458	28-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	385.00	Expense
Northumberland County Council	CJL FENWICK	300002814882548	28-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	86.00	Expense
Northumberland County Council	CJL FENWICK	300002814882548	28-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	184.00	Expense
Northumberland County Council	CLAIRE VENUS	300002813907361	26-04-2022	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	5,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002812319624	21-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,301.77	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002812319621	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002802762510	22-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,004.25	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002813907157	29-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	708.43	Expense
Northumberland County Council	CLAVERING STATIONERS	300002802212496	22-04-2022	General Fund	Early Help Team South East	016031	140009	Furniture - not attached to buildings	275.00	Expense
Northumberland County Council	CLB HERITAGE LIMITED	300002807193697	11-04-2022	General Fund	Conservation	229250	100600	Temporary / Agency Staff	1,822.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002795984583	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	6232912	29-04-2022	General Fund	Waste Contracts	225110	118002	Hazardous Waste	1,412.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Employment Coach Team	010029	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Employment Coach Team	010029	133000	Public Transport Fares	26.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Employment Coach Team	010029	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Employment Coach Team	010029	133000	Public Transport Fares	19.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	New Apprenticeship Programme	010034	113001	Casual hire of facilities	80.21	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	New Apprenticeship Programme	010034	113001	Casual hire of facilities	80.21	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	New Apprenticeship Programme	010034	133000	Public Transport Fares	87.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	22.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	51.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	38.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	22.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Total Cost Centre	Central Locality FACT	016016	113001	Casual hire of facilities	81.53	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Social Worker Staff Team - 14+	016027	133000	Public Transport Fares	30.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares	106.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	270.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	270.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	270.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	399.17	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022		Registrars	116001	113001	Casual hire of facilities	137.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022		Coroners	117001	113001	Casual hire of facilities	89.98	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Conservation	229250	133000	Public Transport Fares	24.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Conservation	229250	133000	Public Transport Fares	28.90	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Housing Access	246100	133000	Public Transport Fares	30.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Housing Access	246100	133000	Public Transport Fares	119.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Housing Access	246100	133000	Public Transport Fares	30.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250069	21-04-2022	General Fund	Housing Access	246100	133000	Public Transport Fares	119.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	17.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	38.75	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	147.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Wildfire	029172	133000	Public Transport Fares	223.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Wildfire	029172	133000	Public Transport Fares	195.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Fire Support Services	030200	113001	Casual hire of facilities	54.22	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	81.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	14.40	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Fire Support Services	030200	133000	Public Transport Fares	110.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	309.13	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6250095	21-04-2022	Finance	Learning and Development	030205	113001	Casual hire of facilities	166.65	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	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	38.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	38.30	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	51.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022		Legal	120001	113001	Casual hire of facilities	161.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	Total Cost Centre	Recovery	126033	133000	Public Transport Fares	3.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	19.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	Total Cost Centre	Benefits Assessment	126052	133000	Public Transport Fares	3.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	6253840	29-04-2022	General Fund	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	67.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253415	27-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,295.43	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253415	27-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,993.29	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253415	27-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,035.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253415	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,070.97	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253415	27-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,046.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253549	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,304.79	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	6253550	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,077.20	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	6234002	13-04-2022	Total Cost Centre	Customer Services Admin	255100	142000	Clothing / Uniform	1,212.00	Expense
Northumberland County Council	CMS SUPATRAK	6243399	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	358.88	Asset
Northumberland County Council	CMS SUPATRAK	6241340	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	974.00	Asset
Northumberland County Council	CMS SUPATRAK	6241366	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	956.90	Asset
Northumberland County Council	CMS SUPATRAK	6241306	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	300002814505063	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6241341	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6241344	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6243428	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6243397	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6241305	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	944.40	Asset
Northumberland County Council	CMS SUPATRAK	6241307	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	552.88	Asset
Northumberland County Council	CMS SUPATRAK	6241367	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	565.38	Asset
Northumberland County Council	COATING SERVICES LIMITED	300002810167457	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	163,711.84	Asset
Northumberland County Council	COATING SERVICES LIMITED	300002801140343	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	138,177.50	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002812319241	21-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	274.97	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002812319292	21-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	312.05	Expense
Northumberland County Council	COGNITIVE CENTRE	300002801690813	13-04-2022	Total Cost Centre	Kyloe House School	017011	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	COGNITIVE CENTRE	300002810291991	29-04-2022	Total Cost Centre	Kyloe House School	017011	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	COLAS LTD	300002806647492	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.97	Asset
Northumberland County Council	COLAS LTD	300002806647440	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.00	Asset
Northumberland County Council	COLAS LTD	300002806647446	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.61	Asset
Northumberland County Council	COLAS LTD	300002806647208	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.03	Asset
Northumberland County Council	COMMUNITY PLAYTHINGS	6207763	21-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	538.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002815425236	29-04-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	240.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002815425236	29-04-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002815425236	29-04-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	230.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002815425236	29-04-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	180.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300002815425236	29-04-2022		Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002812439008	21-04-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	9,777.79	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002812439017	21-04-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	16,159.68	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002812439014	21-04-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	7,659.91	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300002812439011	21-04-2022	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	10,765.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241491	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	400.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	181.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	470.10	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	394.42	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	108.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	573.55	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	242.49	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	527.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	288.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	427.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	427.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	192.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	6241492	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	288.60	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	CONNECTED KERB LIMITED	6224548	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	22,047.91	Asset
Northumberland County Council	CONNECTED KERB LIMITED	6224569	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,112.02	Asset
Northumberland County Council	CONNECTED KERB LIMITED	6224535	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,417.58	Asset
Northumberland County Council	CONNECTED KERB LIMITED	6243425	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-16,124.53	Asset
Northumberland County Council	CONNECTED KERB LIMITED	6241301	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	-22,047.91	Asset
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002783660298	08-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	72.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300002783660298	08-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	922.50	Expense
Northumberland County Council	CONTRACT SERVICES	6213789	12-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	CONTRACT SERVICES	6213790	12-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	520.00	Expense
Northumberland County Council	CONTRACT SERVICES	6218323	19-04-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002805751485	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002805751485	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,520.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6252421	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,057.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	6252401	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,089.00	Expense
Northumberland County Council	COQUET SHOREBASE TRUST LIMITED	300002812394275	21-04-2022		Holiday Activity Fund	306634	144025	Professional Services	400.00	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	300002812559035	22-04-2022	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	5,524.65	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	6252416	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	CORBRIDGE PARISH COUNCIL	300002777592537	06-04-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	310.00	Expense
Northumberland County Council	CORBRIDGE PARISH COUNCIL	300002806307929	08-04-2022	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	820.00	Expense
Northumberland County Council	CORONA ENERGY	6252197	26-04-2022	General Fund	Corbridge County Library	252160	111002	Gas	279.62	Expense
Northumberland County Council	CORONA ENERGY	6252201	26-04-2022	Total Cost Centre	Tyne Riverside	203240	111002	Gas	273.87	Expense
Northumberland County Council	CORONA ENERGY	6252204	26-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	713.84	Expense
Northumberland County Council	CORONA ENERGY	6252210	26-04-2022	General Fund	Amble County Library	252050	111002	Gas	252.41	Expense
Northumberland County Council	CORONA ENERGY	6252184	26-04-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	347.72	Expense
Northumberland County Council	CORONA ENERGY	6252284	26-04-2022	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	295.42	Expense
Northumberland County Council	CORONA ENERGY	6252120	26-04-2022		Patterson House	500201	111002	Gas	1,498.86	Expense
Northumberland County Council	CORONA ENERGY	6252115	26-04-2022		Bob Elliott House	500203	111002	Gas	1,690.43	Expense
Northumberland County Council	CORONA ENERGY	6252116	26-04-2022		Nye Bevan House	500202	111002	Gas	1,474.59	Expense
Northumberland County Council	CORONA ENERGY	6252117	26-04-2022		Concorde House	500200	111002	Gas	1,595.15	Expense
Northumberland County Council	CORONA ENERGY	6252118	26-04-2022		Hartley Court	500204	111002	Gas	2,002.45	Expense
Northumberland County Council	CORONA ENERGY	6252119	26-04-2022	General Fund	Crematorium	219201	111002	Gas	4,603.07	Expense
Northumberland County Council	CORONA ENERGY	6252151	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	586.45	Expense
Northumberland County Council	CORONA ENERGY	6252155	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,997.04	Expense
Northumberland County Council	CORONA ENERGY	6252156	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,737.20	Expense
Northumberland County Council	CORONA ENERGY	6252157	26-04-2022	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,928.77	Expense
Northumberland County Council	CORONA ENERGY	6252158	26-04-2022	Total Cost Centre	Kyloe House	017010	111002	Gas	3,718.90	Expense
Northumberland County Council	CORONA ENERGY	6252160	26-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	4,174.91	Expense
Northumberland County Council	CORONA ENERGY	6252161	26-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	6252169	26-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,781.38	Expense
Northumberland County Council	CORONA ENERGY	6252171	26-04-2022	Finance	County Hall Running Costs	295060	111002	Gas	8,004.17	Expense
Northumberland County Council	CORONA ENERGY	6252121	26-04-2022	General Fund	Haltwhistle County Library	252170	111002	Gas	433.99	Expense
Northumberland County Council	CORONA ENERGY	6252122	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	495.88	Expense
Northumberland County Council	CORONA ENERGY	6252127	26-04-2022	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	1,408.57	Expense
Northumberland County Council	CORONA ENERGY	6252128	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,124.31	Expense
Northumberland County Council	CORONA ENERGY	6252321	26-04-2022	Finance	Surplus Properties	128004	111002	Gas	518.63	Expense
Northumberland County Council	CORONA ENERGY	6252135	26-04-2022	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	565.79	Expense
Northumberland County Council	CORONA ENERGY	6252136	26-04-2022	General Fund	Wylam County Library	252310	111002	Gas	291.45	Expense
Northumberland County Council	CORONA ENERGY	6252143	26-04-2022	Finance	Surplus Properties	128004	111002	Gas	744.91	Expense
Northumberland County Council	CORONA ENERGY	6252258	26-04-2022	General Fund	Tynedale House Residential OP	300252	111002	Gas	2,419.44	Expense
Northumberland County Council	CORONA ENERGY	6252322	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,724.64	Expense
Northumberland County Council	CORONA ENERGY	6252326	26-04-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	657.29	Expense
Northumberland County Council	CORONA ENERGY	6252329	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	412.75	Expense
Northumberland County Council	CORONA ENERGY	6252330	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,254.70	Expense
Northumberland County Council	CORONA ENERGY	6252331	26-04-2022	Finance	Berwick Fire Station	029182	111002	Gas	632.24	Expense
Northumberland County Council	CORONA ENERGY	6252336	26-04-2022	General Fund	Blyth County Library	252200	111002	Gas	582.52	Expense
Northumberland County Council	CORONA ENERGY	6252343	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,339.78	Expense
Northumberland County Council	CORONA ENERGY	6252345	26-04-2022	General Fund	Bedlington County Library	252210	111002	Gas	288.49	Expense
Northumberland County Council	CORONA ENERGY	6252350	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	363.84	Expense
Northumberland County Council	CORONA ENERGY	6252238	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	482.04	Expense
Northumberland County Council	CORONA ENERGY	6252265	26-04-2022		Registrars	116001	111002	Gas	399.36	Expense
Northumberland County Council	CORONA ENERGY	6252149	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	255.89	Expense
Northumberland County Council	CORONA ENERGY	6252150	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,719.78	Expense
Northumberland County Council	CORONA ENERGY	6252174	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	311.62	Expense
Northumberland County Council	CORONA ENERGY	6252176	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	612.67	Expense
Northumberland County Council	CORONA ENERGY	6252293	26-04-2022	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	506.47	Expense
Northumberland County Council	CORONA ENERGY	6252294	26-04-2022	General Fund	Pupil Referral Unit	001100	111002	Gas	477.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	6252290	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	832.92	Expense
Northumberland County Council	CORONA ENERGY	6252298	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	348.67	Expense
Northumberland County Council	CORONA ENERGY	6252301	26-04-2022	Total Cost Centre	Community Spaces	222550	111002	Gas	344.16	Expense
Northumberland County Council	CORONA ENERGY	6252302	26-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	11,266.85	Expense
Northumberland County Council	CORONA ENERGY	6252303	26-04-2022	Finance	Alnwick Playhouse	295096	111002	Gas	1,457.50	Expense
Northumberland County Council	CORONA ENERGY	6252356	26-04-2022		Rodsley Court	500207	111002	Gas	538.74	Expense
Northumberland County Council	CORONA ENERGY	6252357	26-04-2022		Rodsley Court	500207	111002	Gas	625.20	Expense
Northumberland County Council	CORONA ENERGY	6252114	26-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,332.18	Expense
Northumberland County Council	CORONA ENERGY	6252269	26-04-2022		Dolphin Court	500208	111002	Gas	917.41	Expense
Northumberland County Council	CORONA ENERGY	6252249	26-04-2022	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	250.37	Expense
Northumberland County Council	CORONA ENERGY	6252271	26-04-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,042.91	Expense
Northumberland County Council	CORONA ENERGY	6252250	26-04-2022	General Fund	Temporary Accommodation	246130	111002	Gas	436.20	Expense
Northumberland County Council	CORONA ENERGY	6252251	26-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,638.79	Expense
Northumberland County Council	CORONA ENERGY	6252129	26-04-2022	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	681.05	Expense
Northumberland County Council	CORONA ENERGY	6252130	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,529.00	Expense
Northumberland County Council	CORONA ENERGY	6252178	26-04-2022	General Fund	Morpeth Chantry	250390	111002	Gas	489.05	Expense
Northumberland County Council	CORONA ENERGY	6252267	26-04-2022	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	618.72	Expense
Northumberland County Council	CORONA ENERGY	6252182	26-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	950.64	Expense
Northumberland County Council	CORONA ENERGY	6252195	26-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,689.80	Expense
Northumberland County Council	CORONA ENERGY	6252131	26-04-2022	General Fund	Temporary Accommodation	246130	111002	Gas	333.79	Expense
Northumberland County Council	CORONA ENERGY	6252173	26-04-2022	Finance	Foundry House - Running Costs	295098	111002	Gas	2,641.46	Expense
Northumberland County Council	CORONA ENERGY	6252263	26-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	724.25	Expense
Northumberland County Council	CORONA ENERGY	6252213	26-04-2022	Finance	Walkergate - Berwick	295083	111002	Gas	830.58	Expense
Northumberland County Council	CORONA ENERGY	6252221	26-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	368.81	Expense
Northumberland County Council	CORONA ENERGY	6252223	26-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	3,162.44	Expense
Northumberland County Council	CORONA ENERGY	6252288	26-04-2022	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	966.39	Expense
Northumberland County Council	CORONA ENERGY	6252222	26-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,515.32	Expense
Northumberland County Council	CORONA ENERGY	6252194	26-04-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	354.57	Expense
Northumberland County Council	CORONA ENERGY	6252287	26-04-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	724.16	Expense
Northumberland County Council	CORONA ENERGY	6252283	26-04-2022	Finance	Northumbria House Cramlington	295080	111002	Gas	291.60	Expense
Northumberland County Council	CORONA ENERGY	6252227	26-04-2022	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	283.85	Expense
Northumberland County Council	CORONA ENERGY	6252225	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	715.42	Expense
Northumberland County Council	CORONA ENERGY	6252220	26-04-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	448.35	Expense
Northumberland County Council	CORONA ENERGY	6252270	26-04-2022	Finance	Lionheart Depot	295094	111002	Gas	377.52	Expense
Northumberland County Council	CORONA ENERGY	6252260	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	290.47	Expense
Northumberland County Council	CORONA ENERGY	6252219	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,630.45	Expense
Northumberland County Council	CORONA ENERGY	6252231	26-04-2022	General Fund	Health Education Care	012031	111002	Gas	871.35	Expense
Northumberland County Council	CORONA ENERGY	6252232	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	278.88	Expense
Northumberland County Council	CORONA ENERGY	6252261	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,535.76	Expense
Northumberland County Council	CORONA ENERGY	6252282	26-04-2022	General Fund	Haltwhistle	300157	111002	Gas	1,095.40	Expense
Northumberland County Council	CORONA ENERGY	6252313	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-10,892.80	Expense
Northumberland County Council	CORONA ENERGY	6252314	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	10,892.80	Expense
Northumberland County Council	CORONA ENERGY	6252315	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-10,541.95	Expense
Northumberland County Council	CORONA ENERGY	6252110	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	10,541.95	Expense
Northumberland County Council	CORONA ENERGY	6252111	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-8,520.79	Expense
Northumberland County Council	CORONA ENERGY	6252112	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	8,520.79	Expense
Northumberland County Council	CORONA ENERGY	6252307	26-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	7,748.03	Expense
Northumberland County Council	CORONA ENERGY	6257181	29-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,316.67	Expense
Northumberland County Council	CORONA ENERGY	6252311	29-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	-9,107.74	Expense
Northumberland County Council	CORONA ENERGY	6252312	29-04-2022		Utilities for External Agencies	990385	500402	Non-NCC Gas	9,107.74	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	115.99	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	18.99	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	45.99	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	109.99	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	37.99	Expense
Northumberland County Council	COSY	300002800263772	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	249.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002807315463	14-04-2022	General Fund	Sexual Health Services	035071	144034	Commissioned Services	800.00	Expense
Northumberland County Council	CP VIABILITY LTD	300002778219893	06-04-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	CP VIABILITY LTD	6224577	27-04-2022	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	CRAIG NISBET	300002781337214	08-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	888.54	Expense
Northumberland County Council	CRAIG NISBET	300002781337163	11-04-2022	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	438.00	Expense
Northumberland County Council	CRAIG NISBET	300002801088522	14-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	CRAIG NISBET	300002803583054	21-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CRAIG NISBET	300002802212028	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,550.00	Asset
Northumberland County Council	CRAIG NISBET	6235659	29-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002804815284	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	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	CRAMLINGTON LEARNING VILLAGE	300002804815269	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002806403596	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002777592244	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002777592166	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,291.83	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002802311977	01-04-2022	Finance	Accommodation Moves	128019	144025	Professional Services	960.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002810008178	12-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,092.27	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002814709878	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,119.00	Asset
Northumberland County Council	CREATIVE CARE TODMORDEN LIMITED	300002783660147	13-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,362.00	Expense
Northumberland County Council	CREATIVE CARE TODMORDEN LIMITED	300002783461514	13-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	5,362.00	Expense
Northumberland County Council	CREATIVE CONNECTION ANIMATION STUDIO LIMITED	300002795133138	13-04-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	4,150.00	Expense
Northumberland County Council	CREST TAXIS AND TRAVEL	300002805751301	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,768.70	Expense
Northumberland County Council	CRIMESTOPPERS TRUST	300002804888754	27-04-2022	Total Cost Centre	Safer Communities Unit	029220	144030	Hired Services	850.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300002802878365	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CROSSLINGS LTD	6219740	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	265.01	Expense
Northumberland County Council	CROSSLINGS LTD	6181688	05-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	594.93	Expense
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	300.20	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.96	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	292.60	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	8.96	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	62.76	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	472.50	Asset
Northumberland County Council	CROSSLINGS LTD	6181699	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	141.60	Asset
Northumberland County Council	CROSSLINGS LTD	6181706	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	268.00	Asset
Northumberland County Council	CROSSLINGS LTD	6181706	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	83.04	Asset
Northumberland County Council	CROSSLINGS LTD	6181706	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset
Northumberland County Council	CROSSLINGS LTD	6181700	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	264.18	Asset
Northumberland County Council	CROSSLINGS LTD	6181695	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	436.83	Asset
Northumberland County Council	CROSSLINGS LTD	6203701	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	6203695	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,033.45	Asset
Northumberland County Council	CROSSLINGS LTD	6203695	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.40	Asset
Northumberland County Council	CROSSLINGS LTD	6203695	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	73.68	Asset
Northumberland County Council	CROSSLINGS LTD	6203703	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	289.92	Asset
Northumberland County Council	CROSSLINGS LTD	6203692	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	189.10	Asset
Northumberland County Council	CROSSLINGS LTD	6203692	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.30	Asset
Northumberland County Council	CROSSLINGS LTD	6219640	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	CROSSLINGS LTD	6219640	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	134.00	Asset
Northumberland County Council	CROSSLINGS LTD	6219640	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	6219640	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	277.38	Asset
Northumberland County Council	CROSSLINGS LTD	6219675	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	150.06	Asset
Northumberland County Council	CROSSLINGS LTD	6219675	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,152.90	Asset
Northumberland County Council	CROSSLINGS LTD	6219670	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	310.20	Asset
Northumberland County Council	CROSSLINGS LTD	6219670	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	42.80	Asset
Northumberland County Council	CROSSLINGS LTD	6219670	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.70	Asset
Northumberland County Council	CROSSLINGS LTD	6219670	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	145.61	Asset
Northumberland County Council	CROSSLINGS LTD	6219645	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.20	Asset
Northumberland County Council	CROSSLINGS LTD	6219645	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	CROSSLINGS LTD	6219645	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	132.00	Asset
Northumberland County Council	CROSSLINGS LTD	6219645	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	6219645	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.50	Asset
Northumberland County Council	CROWN CARE LLP	6228396	04-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	288.01	Expense
Northumberland County Council	CROWN CARE LLP	6228397	04-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	288.01	Expense
Northumberland County Council	CROWN CARE LLP	6228398	04-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	288.01	Expense
Northumberland County Council	CROWN CARE LLP	6230503	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230504	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230505	05-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	379.02	Expense
Northumberland County Council	CROWN CARE LLP	6230506	05-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230507	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230508	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230509	05-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	379.02	Expense
Northumberland County Council	CROWN CARE LLP	6230510	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.98	Expense
Northumberland County Council	CROWN CARE LLP	6230511	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	980.58	Expense
Northumberland County Council	CROWN CARE LLP	6230512	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230513	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	332.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE LLP	6230514	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.98	Expense
Northumberland County Council	CROWN CARE LLP	6230514	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,296.00	Expense
Northumberland County Council	CROWN CARE LLP	6230515	05-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230516	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230517	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230518	05-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230519	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230520	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.98	Expense
Northumberland County Council	CROWN CARE LLP	6230521	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230522	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230523	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230524	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230525	05-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	296.55	Expense
Northumberland County Council	CROWN CARE LLP	6230526	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230527	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230528	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	332.58	Expense
Northumberland County Council	CROWN CARE LLP	6230529	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.98	Expense
Northumberland County Council	CROWN CARE LLP	6230530	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	412.98	Expense
Northumberland County Council	CROWN CARE LLP	6243940	14-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	5,145.70	Expense
Northumberland County Council	CROWN CARE LLP	6243940	14-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,420.40	Expense
Northumberland County Council	CROWN CARE V LTD	6230531	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	373.24	Expense
Northumberland County Council	CROWN CARE V LTD	6230532	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CROWN CARE V LTD	6230534	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	338.07	Expense
Northumberland County Council	CROWN CARE V LTD	6230535	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CROWN CARE V LTD	6230537	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	288.78	Expense
Northumberland County Council	CROWN CARE V LTD	6230538	05-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	267.50	Expense
Northumberland County Council	CROWN CARE V LTD	6230538	05-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	CROWN CARE V LTD	6230539	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CROWN CARE V LTD	6230540	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	288.78	Expense
Northumberland County Council	CROWN CARE V LTD	6230541	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CROWN CARE V LTD	6230542	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	288.78	Expense
Northumberland County Council	CROWN CARE V LTD	6230543	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	318.78	Expense
Northumberland County Council	CROWN CARE V LTD	6230544	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CROWN CARE V LTD	6230545	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	292.84	Expense
Northumberland County Council	CROWN CARE V LTD	6230545	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	30.00	Expense
Northumberland County Council	CROWN CARE V LTD	6230545	05-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	CROWN CARE V LTD	6230546	05-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	342.35	Expense
Northumberland County Council	CROWN PAINTS LIMITED	6183542	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	152.72	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6183542	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	186.50	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6232807	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	190.90	Asset
Northumberland County Council	CROWN PAINTS LIMITED	6232807	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	186.50	Asset
Northumberland County Council	CROWN TAXIS	6233257	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	700.00	Expense
Northumberland County Council	CROWN TAXIS	300002805800325	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	CROWN TAXIS	6233254	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6217625	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	513.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6247441	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,605.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6247441	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	823.78	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6247441	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,443.90	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6247441	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	347.90	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6247441	20-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6214478	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-713.33	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6214478	20-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-214.40	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6250216	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,207.69	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	6250217	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,691.87	Expense
Northumberland County Council	CTD	6224523	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	535.48	Asset
Northumberland County Council	CTD	6219668	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	220.20	Asset
Northumberland County Council	CTD	6219668	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	CTD	6219668	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6219668	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	21.40	Asset
Northumberland County Council	CTD	6219667	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,077.12	Asset
Northumberland County Council	CTD	6224524	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6224524	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	6224524	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	6224525	14-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	748.00	Asset
Northumberland County Council	CUBBY CABS	300002805800322	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,886.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002802878833	04-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	6235503	08-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002804751219	29-04-2022	General Fund	Parking Operational	207400	140000	Equipment	1,650.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002804751219	29-04-2022	General Fund	Parking Operational	207400	140000	Equipment	2,150.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002804751219	29-04-2022	General Fund	Parking Operational	207400	140000	Equipment	5,400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002765540609	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,870.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002783461653	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,190.00	Asset
Northumberland County Council	CURIOUS ARTS	300002778219016	06-04-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	6,000.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002764401690	01-04-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	150.41	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002764401690	01-04-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002764401690	01-04-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	141.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002764401690	01-04-2022	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002778219543	07-04-2022		Northumberland Archives	127500	140000	Equipment	332.50	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002780743444	13-04-2022	General Fund	Sealodge & Ocean View Property	300158	141006	Catering Equipment	520.82	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6216043	21-04-2022		Housing Maintenance	550130	140014	Books, Publications and Media	524.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6216043	21-04-2022		Housing Maintenance	550130	140014	Books, Publications and Media	45.82	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	6216043	21-04-2022		Housing Maintenance	550130	140014	Books, Publications and Media	28.30	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002803860160	28-04-2022		Northumberland Communities Together	306631	144025	Professional Services	3,506.10	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6224464	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	6235570	11-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002794986160	21-04-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-915.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002794986141	21-04-2022		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,999.17	Expense
Northumberland County Council	CYGNET (DH) LTD	6233831	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,577.23	Expense
Northumberland County Council	CYGNET (DH) LTD	6233832	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,524.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233833	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233834	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233835	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233836	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,046.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233837	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,850.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233838	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,880.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233839	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,046.00	Expense
Northumberland County Council	CYGNET (DH) LTD	6233839	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,794.00	Expense
Northumberland County Council	Cramlington House	6231536	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	276.53	Expense
Northumberland County Council	Cramlington House	6231536	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	553.06	Expense
Northumberland County Council	Cramlington House	6231536	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,875.68	Expense
Northumberland County Council	Cramlington House	6231536	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,845.46	Expense
Northumberland County Council	Cramlington House	6231536	06-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	276.53	Expense
Northumberland County Council	Cramlington House	6231537	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	276.53	Expense
Northumberland County Council	Cramlington House	6237856	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6237856	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6237856	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6237856	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,972.83	Expense
Northumberland County Council	Cramlington House	6237856	12-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6245650	20-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6245650	20-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6245650	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,376.61	Expense
Northumberland County Council	Cramlington House	6245650	20-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,972.83	Expense
Northumberland County Council	Cramlington House	6245650	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6250128	21-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,453.62	Expense
Northumberland County Council	Cramlington House	6250128	21-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6252789	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	6252789	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	6252789	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,910.88	Expense
Northumberland County Council	Cramlington House	6252789	26-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	15,972.83	Expense
Northumberland County Council	Cramlington House	6252789	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002778219753	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002778219727	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	672.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002797914162	01-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	2,995.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002780781371	01-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	5,046.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002797914129	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	180.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002797914129	01-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	896.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002797914129	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	36.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002797914129	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205936	01-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,098.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205927	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205933	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,815.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205930	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205536	01-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,308.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002802205564	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	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	D A JOHNSTONE PLANT HIRE	300002802205567	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	716.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002803860072	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002803860069	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002809537210	11-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,708.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810008130	11-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	-275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810008130	11-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	-275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810008130	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	-275.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002807193943	12-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810008166	12-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,558.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810291709	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,684.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810291712	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002810291715	13-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,840.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002812559382	21-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,537.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813490187	25-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813490244	25-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,707.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	6242513	25-04-2022	General Fund	Rechargeable Works - Central	200490	167000	Private Contractors	450.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813431748	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	440.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813431748	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813431742	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813431479	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,761.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002813431720	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	710.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814935349	28-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814813672	29-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,448.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814882955	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814882952	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814882958	29-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	560.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002814882961	29-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,048.50	Expense
Northumberland County Council	D AND M FENCING LTD	300002812672888	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	516.10	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300002804517097	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.60	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212066	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	400.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212377	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212374	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	650.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212371	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	650.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212063	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002802212380	20-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002813490575	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,748.22	Asset
Northumberland County Council	DALE WALTON	300002809988794	12-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.00	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	6251431	25-04-2022		Housing Maintenance	550130	144025	Professional Services	369.48	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002805751493	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,271.90	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002805751488	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	864.80	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	300002804973915	06-04-2022	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751089	07-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751247	07-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	942.62	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751239	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,149.12	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751233	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,167.96	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751230	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751227	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751221	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,642.93	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751215	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751212	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,654.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751209	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751206	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,158.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751203	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751200	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,677.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751196	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751193	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,097.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751189	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,251.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751186	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,483.12	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751175	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751172	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751169	07-04-2022	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,150.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751166	07-04-2022	General Fund	Child in Need	016019	181000	Client Transport	2,300.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751157	07-04-2022	Total Cost Centre	First Contact	016033	181000	Client Transport	1,720.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751154	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751137	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,023.04	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751259	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,181.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751256	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,825.40	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	DARRAS HALL PRIVATE HIRE	300002805751131	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751128	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751125	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751122	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,399.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751119	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751116	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751113	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751110	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751096	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,944.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751093	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751253	08-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751163	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751178	11-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002805751160	11-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	1,300.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002803864434	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002803864437	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,827.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002803864440	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	DATANET COMMUNICATIONS SOLUTIONS LTD	300002765540720	01-04-2022	Finance	Fire Support Services	030200	145002	Computer hardware	3,800.00	Expense
Northumberland County Council	DATASTOR	300002781337555	01-04-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002781337487	01-04-2022	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	543.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	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	6252378	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	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	6252378	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	6252378	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAVID ANGUS	300002803860231	04-04-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	DAVID ANGUS	300002815243043	29-04-2022	General Fund	NEAT Team South East - Blyth	217200	167000	Private Contractors	450.00	Expense
Northumberland County Council	DAVID CHERRY	300002803864373	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	DAVID LORIMER	6219654	01-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	592.00	Expense
Northumberland County Council	DAVID LORIMER	6219653	01-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	270.00	Expense
Northumberland County Council	DAVID LORIMER	6219651	01-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,022.00	Expense
Northumberland County Council	DAVID LORIMER	6232857	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	465.00	Expense
Northumberland County Council	DAVID LORIMER	6232856	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	DAVID LORIMER	6232855	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID LORIMER	6232854	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	DAVID LORIMER	6232853	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	DAVID LORIMER	6232760	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID LORIMER	6232891	07-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	DAVID LORIMER	6232890	07-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	535.00	Expense
Northumberland County Council	DAVID LORIMER	6232887	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	735.50	Expense
Northumberland County Council	DAVID LORIMER	6232669	07-04-2022		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	DAVID LORIMER	6232668	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	270.00	Expense
Northumberland County Council	DAVID LORIMER	6232667	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,995.00	Expense
Northumberland County Council	DAVID LORIMER	6226986	08-04-2022		Housing Maintenance	550130	140017	Consumable Materials	859.00	Expense
Northumberland County Council	DAVID LORIMER	6235557	11-04-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID LORIMER	6235615	11-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	DAVID LORIMER	6237526	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	910.00	Expense
Northumberland County Council	DAVID LORIMER	300002812297823	21-04-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	DAVID LORIMER	6247618	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	725.00	Expense
Northumberland County Council	DAVID LORIMER	6247620	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	DAVID LORIMER	6247623	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	960.00	Expense
Northumberland County Council	DAVID LORIMER	6247619	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	DAVID LORIMER	6251610	26-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	493.00	Expense
Northumberland County Council	DAVID LORIMER	6251609	26-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	370.00	Expense
Northumberland County Council	DAVID LORIMER	6253738	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	870.00	Expense
Northumberland County Council	DAVID LORIMER	6253737	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,625.00	Expense
Northumberland County Council	DAVID LORIMER	6253735	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	677.00	Expense
Northumberland County Council	DAVID LORIMER	6253736	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	320.00	Expense
Northumberland County Council	DAVID LORIMER	6253734	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	928.00	Expense
Northumberland County Council	DAVID LORIMER	6253733	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	875.00	Expense
Northumberland County Council	DAVID YOUNG	300002805112140	06-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,625.00	Expense
Northumberland County Council	DAVID YOUNG	300002805112206	08-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,600.00	Expense
Northumberland County Council	DAVID YOUNG	300002809537174	14-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,950.00	Expense
Northumberland County Council	DAVID YOUNG	300002809537177	22-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6210030	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	835.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6210029	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6203671	04-04-2022		Housing Voids	550135	140017	Consumable Materials	2,438.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6183571	04-04-2022		Housing Maintenance	550130	140017	Consumable Materials	682.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6183572	04-04-2022		Housing Maintenance	550130	140017	Consumable Materials	375.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6203691	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,185.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6232671	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6232697	07-04-2022		Housing Voids	550135	140017	Consumable Materials	1,848.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6232696	07-04-2022		Housing Voids	550135	140017	Consumable Materials	3,730.90	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237523	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237522	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237525	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6241151	14-04-2022		Housing Voids	550135	140017	Consumable Materials	6,851.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237524	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,330.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237534	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,125.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237535	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,456.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6237536	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,097.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247625	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247626	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	610.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247627	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,895.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247628	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,998.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247629	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247630	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,358.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6247631	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,320.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6253722	29-04-2022		Housing Voids	550135	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6253793	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	8,725.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6253857	29-04-2022		Housing Voids	550135	140017	Consumable Materials	450.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	6253794	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	3,281.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6230415	05-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6230415	05-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.26	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6230415	05-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	157.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6230415	05-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6237773	12-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	263.32	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6256717	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	94.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6256717	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	6256717	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.28	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002803864330	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227592	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,829.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227615	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,967.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227622	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,772.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227621	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,852.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227604	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,978.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227602	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,978.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227603	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,208.50	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227605	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227616	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227582	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227581	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	6227580	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300002814634485	28-04-2022	Total Cost Centre	Adult Covid19 Grant Funding	306641	300004	Government Grants	39,927.46	Revenue
Northumberland County Council	DERE STREET BARRISTERS	300002811838771	20-04-2022		Legal	120001	194000	Legal Advice - External	2,250.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002749362300	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751295	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,990.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751298	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,346.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751268	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,978.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751289	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751265	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751274	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751280	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	750.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751280	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751271	11-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751271	11-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751292	12-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	29.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751292	12-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	92.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751292	12-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002805751394	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6231406	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,202.48	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	DIAMOND PRIVATE HIRE	6231482	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	6231481	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,246.60	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002803864345	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002803864348	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,925.10	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002803864351	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	714.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	6180664	07-04-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	8.95	Expense
Northumberland County Council	DIGITAL ID LIMITED	6180664	07-04-2022	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	435.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	6183678	08-04-2022	Total Cost Centre	County Hall Reception	255400	140000	Equipment	367.64	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002800224160	20-04-2022	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	1,630.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002800224160	20-04-2022	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	532.50	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002800224160	20-04-2022	General Fund	Passenger Transport Operations	204100	140002	Specialist Equipment for Service Provision	34.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	300002800224160	20-04-2022	General Fund	Passenger Transport Operations	204100	144052	Postage & Carriage	8.95	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002805751304	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,110.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6162424	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,124.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6162429	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,733.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6162429	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,047.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6176417	06-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	683.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6180599	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	741.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6183642	13-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,544.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6183646	13-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	741.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002798467803	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,982.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002798467798	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,047.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6207753	21-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6207753	21-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6207772	21-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6207772	21-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	270.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	6233892	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	554.30	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300002795306878	14-04-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	3,062.89	Expense
Northumberland County Council	DLF SHAW TRUST	300002809537845	29-04-2022	General Fund	Adaptation and Repairs	300221	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	DO THE WRITE THING	300002801962239	13-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	5,100.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6210072	12-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	6219664	14-04-2022		Communal Areas of Flats	500205	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002801962572	12-04-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	605.00	Expense
Northumberland County Council	DR SAM HOGGARD	300002813490758	26-04-2022		Coroners	117001	144022	Medical Fees	283.20	Expense
Northumberland County Council	DR SUSAN COOPER LIMITED	300002805988578	29-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	725.40	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	6176432	07-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,152.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6234050	08-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,343.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6242551	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,343.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6249085	22-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,057.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6243991	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	943.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6243998	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,524.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	6251504	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,741.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	6241385	27-04-2022		Information and Applications - Management	127200	145003	Computer software	1,600.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	6241385	27-04-2022		Information and Applications - Management	127200	145003	Computer software	600.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	6241328	27-04-2022		Information and Applications - Management	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002800599547	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	481,208.96	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002804231973	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,708.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002804231995	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,723.01	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002804231967	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,550.50	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002804231988	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	30,322.31	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002807193792	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,215.61	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002802878581	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	58,976.51	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002804972081	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	68,719.45	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002802878564	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,796.65	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002802878573	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,827.82	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002802878570	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,889.06	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002812082242	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,340.88	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002812082257	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,332.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002812082273	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,068.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002800599536	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,332.19	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002803866130	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	86,003.38	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002803866109	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,371.00	Asset
Northumberland County Council	DTA ECOLOGY LIMITED	300002804838140	05-04-2022	General Fund	Conservation	229250	101100	Staff Training & Development	312.50	Expense
Northumberland County Council	DTA PUBLICATIONS	6180666	08-04-2022	General Fund	Conservation	229250	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	DUFELL ROOFING CO LTD	300002801682228	19-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	184,433.47	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	6231533	06-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002810735213	13-04-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300002804751176	05-04-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,280.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002810375130	12-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	490000	Revenue Contribution to Capital Outlay	81,000.00	Expense
Northumberland County Council	DYSLEXIA BOX LIMITED	6180650	07-04-2022	General Fund	Estates	300454	145003	Computer software	960.00	Expense
Northumberland County Council	E G S LANDSCAPES	300002814501598	27-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	8,280.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6213796	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	587.50	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6213795	07-04-2022	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	6213806	13-04-2022	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002803860226	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	796.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002803860226	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,295.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002809537207	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	Asset
Northumberland County Council	EASIBATHE LTD	300002777592848	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002777592848	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002777592848	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	41.00	Expense
Northumberland County Council	EASIBATHE LTD	300002777592718	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002777592718	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002777592718	01-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	6209335	01-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,611.67	Expense
Northumberland County Council	EASIBATHE LTD	6209327	01-04-2022		Housing Maintenance	550130	140017	Consumable Materials	1,175.44	Expense
Northumberland County Council	EASIBATHE LTD	300002801164321	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,002.60	Asset
Northumberland County Council	EASIBATHE LTD	300002801164324	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,025.00	Asset
Northumberland County Council	EASIBATHE LTD	300002812319642	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,559.50	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300002812082775	20-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,640.00	Expense
Northumberland County Council	EAST COAST SWING BAND	300002811045500	19-04-2022		Tourist Information Centres	990383	500107	TIC Gross Sales	388.80	Revenue
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002812082635	29-04-2022	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	833.33	Expense
Northumberland County Council	EAST LOTHIAN COUNCIL	300002815425092	29-04-2022	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	10,991.00	Expense
Northumberland County Council	EASVLINK UK	6233891	29-04-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	439.00	Expense
Northumberland County Council	ECO CABS	6227454	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,654.24	Expense
Northumberland County Council	ECO CABS	6227452	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,432.06	Expense
Northumberland County Council	ECO CABS	6227558	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,340.29	Expense
Northumberland County Council	ECO CABS	6227411	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,635.00	Expense
Northumberland County Council	ECO CABS	6227557	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,933.88	Expense
Northumberland County Council	ECO CABS	6227410	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,391.81	Expense
Northumberland County Council	ECO CABS	6227455	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,749.00	Expense
Northumberland County Council	ECO CABS	6227520	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,587.50	Expense
Northumberland County Council	ECO CABS	6227457	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,737.46	Expense
Northumberland County Council	ECO CABS	6227413	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,560.40	Expense
Northumberland County Council	ECO CABS	6227560	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,517.20	Expense
Northumberland County Council	ECO CABS	6227409	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,778.40	Expense
Northumberland County Council	ECO CABS	6227490	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	ECO CABS	6227451	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,760.92	Expense
Northumberland County Council	ECO CABS	6227453	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,127.27	Expense
Northumberland County Council	ECO CABS	6227491	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,896.12	Expense
Northumberland County Council	ECO CABS	6227559	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,490.40	Expense
Northumberland County Council	ECO CABS	6227412	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.00	Expense
Northumberland County Council	ECO CABS	6227519	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,791.70	Expense
Northumberland County Council	ECO CABS	6227456	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	ECO CABS	6227561	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	300002813981823	27-04-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	840.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6236440	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	405.66	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	6236430	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	252.00	Expense
Northumberland County Council	EDF ENERGY CUSTOMERS FIELD SERVICES	300002805988532	14-04-2022		Commercial Team	125045	111001	Electricity	25,920.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254293	27-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	19,403.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252982	27-04-2022	General Fund	GRT Operational	246140	111001	Electricity	8,368.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254105	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,515.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252809	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,611.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252808	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	1,611.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252806	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	1,709.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254226	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-827.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254225	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	319.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252920	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-405.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252919	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	680.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252918	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-430.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252917	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	680.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252916	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	-403.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252915	27-04-2022	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	631.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254269	27-04-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	2,110.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6254203	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,225.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254154	27-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,229.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254155	27-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,466.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254278	27-04-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,218.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254279	27-04-2022	General Fund	Parking Operational	207400	111001	Electricity	1,308.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254277	27-04-2022	General Fund	Parking Operational	207400	111001	Electricity	1,207.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254317	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	373.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254314	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	541.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254316	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-373.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254313	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-541.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253063	27-04-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-597.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253061	27-04-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	464.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254111	27-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	2,245.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254098	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254097	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254100	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-6,824.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254096	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-947.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254099	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,771.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254093	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,224.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254165	27-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,742.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254167	27-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,706.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254207	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	511.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254228	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-825.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254219	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-955.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254220	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	635.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252905	27-04-2022		Bob Elliott House	500203	111001	Electricity	832.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253078	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	321.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253080	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,781.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253079	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,781.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252906	27-04-2022	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,086.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254239	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	317.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254246	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-7,198.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254245	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	7,198.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254244	27-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	6,532.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254189	27-04-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-413.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254187	27-04-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	392.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254101	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	796.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252964	27-04-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	3,849.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252963	27-04-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	3,621.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253084	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-827.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253085	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,072.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253083	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,866.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253082	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,861.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254092	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,707.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253091	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,840.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253090	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,438.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253089	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,172.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253087	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,762.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253086	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,747.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252929	27-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	752.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252931	27-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,062.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254306	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	665.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252958	27-04-2022		Dolphin Court	500208	111001	Electricity	543.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254109	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	814.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254142	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,519.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252989	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-313.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252987	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,015.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252988	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,329.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252990	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-839.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252991	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	839.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252992	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	962.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252814	27-04-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-1,973.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252815	27-04-2022	Finance	Allendale Fire Station	029152	111001	Electricity	1,973.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252816	27-04-2022	Finance	Allendale Fire Station	029152	111001	Electricity	-3,314.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252818	27-04-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,869.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253070	27-04-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	-12,248.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253069	27-04-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	12,261.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6253068	27-04-2022	Total Cost Centre	Kyloe House	017010	111001	Electricity	13,094.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253051	27-04-2022	Finance	Lionheart Depot	295094	111001	Electricity	-2,236.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253052	27-04-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,236.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252878	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,017.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252879	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	1,017.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252880	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	1,008.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254201	27-04-2022	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	536.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254184	27-04-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-367.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254185	27-04-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	271.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254157	27-04-2022	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	-265.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254103	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	890.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254104	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,096.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252903	27-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,648.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252997	27-04-2022		Hexham House	116002	111001	Electricity	-2,439.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252995	27-04-2022		Hexham House	116002	111001	Electricity	2,021.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252892	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-345.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252890	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-552.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252889	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	344.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252888	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-643.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252886	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-663.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252885	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	400.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252884	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-701.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252883	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	418.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252882	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	-633.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252881	27-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	384.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254250	27-04-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,385.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254252	27-04-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-2,341.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254251	27-04-2022	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,341.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252914	27-04-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	-269.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252913	27-04-2022	Total Cost Centre	Coanwood	017017	111001	Electricity	356.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252974	27-04-2022	General Fund	Haltwhistle	200880	111001	Electricity	857.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252970	27-04-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	543.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252972	27-04-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	-802.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252971	27-04-2022	General Fund	Haltwhistle County Library	252170	111001	Electricity	802.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254307	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-660.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254309	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-462.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254308	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	516.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254260	27-04-2022	Finance	Hexham Fire Station	029153	111001	Electricity	-1,772.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254198	27-04-2022	General Fund	Parking Operational	207400	111001	Electricity	357.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254218	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-913.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254285	27-04-2022		Arnison Close	500212	111001	Electricity	9,033.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254287	27-04-2022		Arnison Close	500212	111001	Electricity	-5,057.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254286	27-04-2022		Arnison Close	500212	111001	Electricity	3,621.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254212	27-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	562.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252851	27-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,278.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252853	27-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-1,488.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252852	27-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	1,488.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252858	27-04-2022	Finance	Amble Fire Station	029181	111001	Electricity	1,540.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254231	27-04-2022	General Fund	Haltwhistle	300157	111001	Electricity	-2,817.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254229	27-04-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,947.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252999	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	449.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252899	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-352.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252898	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,630.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254221	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-803.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254223	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-740.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254234	27-04-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	669.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254232	27-04-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	-732.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254233	27-04-2022	Finance	Northumbria House Cramlington	295080	111001	Electricity	732.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252933	27-04-2022	General Fund	Corbridge County Library	252160	111001	Electricity	593.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254122	27-04-2022	General Fund	Rothbury County Library	252250	111001	Electricity	1,077.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252953	27-04-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-1,333.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252954	27-04-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,333.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253059	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,376.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253056	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,440.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253058	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,376.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253057	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	604.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253066	27-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	111001	Electricity	434.94	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	EDF ENERGY LIMITED	6253065	27-04-2022	General Fund	Centre) Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,121.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253000	27-04-2022	Finance	Surplus Properties	128004	111001	Electricity	869.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252940	27-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-4,883.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254118	27-04-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-733.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254117	27-04-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	733.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254168	27-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	487.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254311	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	-554.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254310	27-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,278.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254180	27-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	509.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252834	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	-363.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252833	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	316.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252832	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	-445.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252831	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	391.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252830	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	-467.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252829	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	414.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252828	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	-488.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252827	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	430.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252826	27-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	-443.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254193	27-04-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	-265.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254192	27-04-2022	Total Cost Centre	Community Spaces	222550	111001	Electricity	265.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254261	27-04-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,103.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254262	27-04-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	2,193.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254182	27-04-2022	Finance	Wooler Fire Station	029185	111001	Electricity	1,105.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252943	27-04-2022	General Fund	Crematorium	219201	111001	Electricity	-3,397.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252941	27-04-2022	General Fund	Crematorium	219201	111001	Electricity	3,221.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252824	28-04-2022	General Fund	Allendale	200890	111001	Electricity	420.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252807	28-04-2022	Finance	Surplus Properties	128004	111001	Electricity	-1,708.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252805	28-04-2022	Finance	Surplus Properties	128004	111001	Electricity	1,318.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254268	28-04-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	1,900.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254270	28-04-2022	Finance	Alnwick Playhouse	295096	111001	Electricity	-2,110.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254156	28-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,466.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254284	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	-768.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254282	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	-701.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254280	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	-1,315.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254283	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	768.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254281	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	701.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254276	28-04-2022	General Fund	Parking Operational	207400	111001	Electricity	862.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253062	28-04-2022	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	597.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253033	28-04-2022	General Fund	Public Conveniences South East	218020	111001	Electricity	-364.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254110	28-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	1,604.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254112	28-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-2,383.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254095	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,144.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254094	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,154.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254166	28-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,706.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254196	28-04-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	1,412.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254227	28-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	324.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254237	28-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	889.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254240	28-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-608.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254188	28-04-2022	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	415.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252965	28-04-2022	Finance	Foundry House - Running Costs	295098	111001	Electricity	-3,843.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252928	28-04-2022		Concorde House	500200	111001	Electricity	455.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253088	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,560.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252930	28-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,062.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254195	28-04-2022		Communal Areas of Flats	500205	111001	Electricity	1,356.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252998	28-04-2022	Finance	Surplus Properties	128004	111001	Electricity	569.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254140	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,661.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254141	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,661.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254120	28-04-2022	Finance	Rothbury Fire Station	029183	111001	Electricity	646.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252817	28-04-2022	Finance	Allendale Fire Station	029152	111001	Electricity	3,314.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253053	28-04-2022	Finance	Lionheart Depot	295094	111001	Electricity	2,217.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254102	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-890.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252904	28-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,545.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252902	28-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,648.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254241	28-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,516.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252996	28-04-2022		Hexham House	116002	111001	Electricity	2,437.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	6252887	28-04-2022	Finance	Belford Fire Station	029186	111001	Electricity	389.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252936	28-04-2022	Finance	County Hall Running Costs	295060	111001	Electricity	-15,995.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252935	28-04-2022	Finance	County Hall Running Costs	295060	111001	Electricity	16,013.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252934	28-04-2022	Finance	County Hall Running Costs	295060	111001	Electricity	15,435.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252957	28-04-2022	Finance	Dene Park House - Running Costs	295097	111001	Electricity	996.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254258	28-04-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,773.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254259	28-04-2022	Finance	Hexham Fire Station	029153	111001	Electricity	1,772.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254217	28-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	579.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254146	28-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-7,394.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254145	28-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,394.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254144	28-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,767.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	6256168	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,331.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6256165	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	818.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	6256167	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,331.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6256166	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	477.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253050	28-04-2022	General Fund	Temporary Accommodation	246130	111001	Electricity	271.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254230	28-04-2022	General Fund	Haltwhistle	300157	111001	Electricity	2,816.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252897	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,278.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252900	28-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,126.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254222	29-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	420.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254224	29-04-2022	General Fund	Electric Vehicle Charging	200225	111001	Electricity	399.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252869	29-04-2022	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	787.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252983	29-04-2022		Hartley Court	500204	111001	Electricity	939.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252973	29-04-2022	Finance	Haltwhistle Fire Station	029155	111001	Electricity	994.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252955	29-04-2022	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	1,377.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252956	29-04-2022		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,173.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254247	29-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	-132,934.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254248	29-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	132,506.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254249	29-04-2022	General Fund	Street Lighting Maintenance	200620	111001	Electricity	129,059.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	6253064	29-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,121.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254210	29-04-2022	General Fund	Parking Operational	207400	111001	Electricity	360.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252939	29-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,884.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252938	29-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,925.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254116	29-04-2022	Finance	Riverside Centre, Ashington	295085	111001	Electricity	593.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254164	29-04-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-2,313.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254163	29-04-2022	General Fund	Tynedale House Residential OP	300252	111001	Electricity	2,313.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252825	29-04-2022	General Fund	Allendale County Library	252150	111001	Electricity	391.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	6254263	29-04-2022	Finance	Alnwick Fire Station	029184	111001	Electricity	-2,193.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252979	29-04-2022	General Fund	GRT Operational	246140	111001	Electricity	2,485.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252981	29-04-2022	General Fund	GRT Operational	246140	111001	Electricity	-2,248.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252980	29-04-2022	General Fund	GRT Operational	246140	111001	Electricity	2,248.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	6252942	29-04-2022	General Fund	Crematorium	219201	111001	Electricity	3,395.17	Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300002811569679	20-04-2022		Holiday Activity Fund	306634	144025	Professional Services	5,440.00	Expense
Northumberland County Council	EDUC'S NORTHUMBERLAND LIMITED	300002814882475	28-04-2022	General Fund	Inclusion	017009	144025	Professional Services	5,700.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002785868205	01-04-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002801690590	14-04-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002802212006	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002813907501	29-04-2022	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EE LTD	300002802517728	01-04-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	290.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6224635	04-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	539.27	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6224642	04-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	493.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6224642	04-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	750.16	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6226446	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	409.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6237570	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	370.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6237577	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	640.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6237577	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	389.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247658	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	263.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247660	21-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	879.88	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247661	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	133.76	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247661	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	226.16	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247662	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	270.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247666	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	942.89	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247667	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	942.89	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6247682	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6256503	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	752.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6256504	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	297.82	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	ELEANOR NURSING AND SOCIAL CARE LTD	6256505	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	275.06	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6256508	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,190.07	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6256508	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,199.67	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	6256521	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	260.68	Expense
Northumberland County Council	ELECTRIC CENTER	6183573	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	6237501	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	-366.35	Asset
Northumberland County Council	ELECTRIC CENTER	6237502	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	366.35	Asset
Northumberland County Council	ELECTRIC CENTER	6235572	21-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	524.42	Expense
Northumberland County Council	ELECTRIC CENTER	6224516	22-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	493.69	Expense
Northumberland County Council	ELKLAN	300002795984796	14-04-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	1,380.00	Expense
Northumberland County Council	ELPHA LODGE	6233278	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,147.14	Expense
Northumberland County Council	ELPHA LODGE	6233278	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	538.66	Expense
Northumberland County Council	ELPHA LODGE	6233281	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	755.66	Expense
Northumberland County Council	ELPHA LODGE	6233281	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,294.59	Expense
Northumberland County Council	ELPHA LODGE	6233281	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	408.70	Expense
Northumberland County Council	ELPHA LODGE	6233281	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.70	Expense
Northumberland County Council	ELPHA LODGE	6233281	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	449.63	Expense
Northumberland County Council	ELPHA LODGE	6233280	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	472.58	Expense
Northumberland County Council	ELPHA LODGE	6233280	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,105.37	Expense
Northumberland County Council	EMBLE ARTS	300002803860205	04-04-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	EMBLETON CARPET BOWLS CLUB	300002802212326	22-04-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002806403590	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	20,000.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002812319585	29-04-2022	General Fund	Corporate Services	012033	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002802440679	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,189.14	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002802440665	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,228.46	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002802440673	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	563.54	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002802440676	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,240.53	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002803635571	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,814.49	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002805536840	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,090.39	Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300002802440659	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,906.29	Asset
Northumberland County Council	ENGINEERED FOAM PRODUCTS LIMITED	300002804888762	29-04-2022		Climate Change	104005	140000	Equipment	15,527.70	Expense
Northumberland County Council	ENTERPRISE CHAMBERS	300002812394505	21-04-2022	General Fund	Existing Stock	245068	144025	Professional Services	1,750.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240620	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	861.49	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240621	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240619	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240622	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,151.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240623	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240624	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240625	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	1,073.33	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240626	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	5,301.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240629	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240630	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	2,501.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	6240631	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	5,301.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	6212401	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	488.40	Expense
Northumberland County Council	ENVIRONMENT AGENCY	6216046	14-04-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	200,000.00	Expense
Northumberland County Council	ENVIROVENT LTD	6203623	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	950.00	Asset
Northumberland County Council	ENVIROVENT LTD	6210059	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,520.00	Asset
Northumberland County Council	ENVIROVENT LTD	6221302	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	ENVIROVENT LTD	6232831	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	ENWA WATER TECHNOLOGY UK	6218245	20-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	535.00	Expense
Northumberland County Council	EOC SOLUTIONS LIMITED (ELAINE O'CONNOR)	300002811569670	20-04-2022	Total Cost Centre	ESLAC	014001	144025	Professional Services	4,800.00	Expense
Northumberland County Council	EPA PLUS	300002812319576	29-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	1,650.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6237559	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,371.59	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6237560	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,138.18	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6241459	13-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6255205	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	6255206	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUANS FM LIMITED	6219699	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.80	Expense
Northumberland County Council	EQUANS FM LIMITED	6232841	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	451.35	Expense
Northumberland County Council	ERA HOME SECURITY LTD	300002781337582	04-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	275.50	Expense
Northumberland County Council	ESE WORLD LIMITED	6176416	07-04-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6176416	07-04-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	360.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6176416	07-04-2022	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	92.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6181781	14-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6181781	14-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	115.00	Expense
Northumberland County Council	ESE WORLD LIMITED	6181781	14-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	1,416.00	Expense
Northumberland County Council	ESH GROUP	6238513	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,727.13	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	ESI LTD	300002802212511	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,211.27	Asset
Northumberland County Council	ESI LTD	300002774982198	01-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	473.50	Expense
Northumberland County Council	ESI LTD	300002774982189	01-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	300002774982114	01-04-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,361.50	Expense
Northumberland County Council	ESI LTD	300002774982111	01-04-2022	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	991.36	Expense
Northumberland County Council	ESI LTD	300002774982172	01-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	1,489.10	Expense
Northumberland County Council	ESI LTD	300002780781017	06-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	550.00	Expense
Northumberland County Council	ESI LTD	300002780781026	06-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	361.97	Expense
Northumberland County Council	ESI LTD	300002780781008	06-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	300002780781008	06-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	300002780781008	06-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	112.50	Expense
Northumberland County Council	ESI LTD	300002801140660	14-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	550.00	Expense
Northumberland County Council	ESI LTD	300002801140669	14-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	480.00	Expense
Northumberland County Council	ESI LTD	300002801140672	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	995.00	Asset
Northumberland County Council	ESI LTD	300002810291758	29-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	765.00	Expense
Northumberland County Council	ESI LTD	300002810291718	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.00	Asset
Northumberland County Council	ESI LTD	300002810291792	29-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	300002810291730	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.91	Asset
Northumberland County Council	ESI LTD	300002810291753	29-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	335.00	Expense
Northumberland County Council	ESI LTD	300002810291773	29-04-2022	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	652.50	Expense
Northumberland County Council	ETAC LIMITED	6224590	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	263.00	Expense
Northumberland County Council	ETAC LIMITED	6224590	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	ETAC LIMITED	6224578	04-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	3,228.00	Expense
Northumberland County Council	ETAC LIMITED	6224562	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140012	Health & Safety	1,674.00	Expense
Northumberland County Council	ETAC LIMITED	6224583	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,418.00	Expense
Northumberland County Council	ETAC LIMITED	6224574	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,287.00	Expense
Northumberland County Council	ETAC LIMITED	6224560	04-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	605.40	Expense
Northumberland County Council	ETAC LIMITED	6224561	04-04-2022	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	4,056.00	Expense
Northumberland County Council	ETAC LIMITED	6224584	05-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,218.00	Expense
Northumberland County Council	EUCLID LIMITED	300002762034208	01-04-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,112.24	Expense
Northumberland County Council	EUCLID LIMITED	6238547	29-04-2022	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,825.16	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6214399	08-04-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	3,573.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	6214398	13-04-2022	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	515.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6180555	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	795.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6180555	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	147.68	Expense
Northumberland County Council	EVANS HALSHAW DAF	6180555	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.84	Expense
Northumberland County Council	EVANS HALSHAW DAF	6180555	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	EVANS HALSHAW DAF	6217461	22-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	697.31	Expense
Northumberland County Council	EVANS HALSHAW DAF	6217461	22-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.90	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.38	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.79	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.44	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	112.70	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	55.47	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	177.42	Expense
Northumberland County Council	EVERITT AND MARSHALL	6221022	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	357.50	Expense
Northumberland County Council	EVERSHEDS LLP	300002812439359	21-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	194000	Legal Advice - External	2,623.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002812439347	21-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	194000	Legal Advice - External	370.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002812439356	21-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	194000	Legal Advice - External	4,550.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002812439362	21-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	194000	Legal Advice - External	3,822.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002812439353	21-04-2022	Total Cost Centre	Childrens Social Care Management Team	016028	194000	Legal Advice - External	1,025.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002813490253	25-04-2022	General Fund	Inclusion	017009	144025	Professional Services	2,122.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002813490258	25-04-2022	General Fund	Inclusion	017009	144025	Professional Services	1,444.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002814998720	29-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,727.07	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002780743447	13-04-2022		Information and Applications - Management	127200	145003	Computer software	17,500.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864215	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,037.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864201	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,253.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864218	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,187.26	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864209	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,265.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864212	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,384.14	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864221	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,708.52	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002803864224	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,327.33	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002815243085	29-04-2022	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	495.00	Expense
Northumberland County Council	EXPLORERS	6240585	12-04-2022	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EXPLORERS	6240585	12-04-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,272.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002802440319	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,903.25	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002804838146	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	803.25	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002804838146	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,273.25	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002804838146	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,588.25	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002804838146	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	803.25	Asset
Northumberland County Council	FACILITIES MANAGEMENT 4 U	300002798139425	14-04-2022		Sundry Debtors	990330	500104	AR Migration Suspense	3,653.75	Expense
Northumberland County Council	FAIRHURST	300002764401852	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,950.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002803635533	04-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,018.23	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002804591546	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002804591597	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002804591605	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002804591610	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	6238550	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,385.60	Asset
Northumberland County Council	FAITHFUL AND GOULD	6238536	12-04-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,423.20	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002814998729	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	124,149.71	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	6224559	04-04-2022	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	335.13	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6224559	04-04-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	558.24	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6224559	04-04-2022	General Fund	Cemetery Services South East	219200	144013	Body Conveyancing	90.74	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	6224559	04-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	223.42	Expense
Northumberland County Council	FALWAY ALNWICK	300002805800055	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,626.10	Expense
Northumberland County Council	FG LIBRARY AND LEARNING	300002802878347	22-04-2022		Communications	107001	143007	Digitisation	6,980.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6164402	01-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	551.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	6207782	21-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,212.20	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	6217374	01-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,750.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	6217374	01-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	5,250.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	6217374	01-04-2022	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	1,550.00	Expense
Northumberland County Council	FIRST AID NORTHEAST	300002783435534	13-04-2022	General Fund	Coast Care	206102	140014	Books, Publications and Media	395.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6226931	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	6226931	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002810496332	13-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	495.53	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	6251124	22-04-2022	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	2,978.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002765540096	01-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	275.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002781337196	07-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	617.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002801164361	08-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	453.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002787021711	14-04-2022	General Fund	Parking Operational	207400	144025	Professional Services	957.46	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6216030	21-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,441.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6216041	21-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,425.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	6216041	21-04-2022	General Fund	Parking Operational	207400	140004	Equipment Maintenance	1,687.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002756681093	01-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	565.65	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002756681057	01-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	531.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002780781117	07-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	531.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002801088715	07-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	333.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002801088736	07-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	469.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002801088739	08-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	458.65	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002811045396	14-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	255.75	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002801088707	14-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,424.10	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002812082824	20-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	340.92	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002802471904	22-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	500.18	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002812082895	29-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	290.47	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6237565	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.89	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6237566	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,764.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6241466	13-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	868.26	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6241468	13-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	348.71	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6246503	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	577.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6250251	22-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,238.93	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6252479	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,031.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6252480	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	612.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6252481	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,021.45	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6256499	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,498.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	6256500	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	FORTIFY SOLUTIONS NE LIMITED	6238520	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,450.00	Asset
Northumberland County Council	FOUR SEASONS	6240635	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	713.33	Expense
Northumberland County Council	FOUR SEASONS	6240635	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	214.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	6240640	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,482.44	Expense
Northumberland County Council	FOURTH ACTION	300002803866213	04-04-2022		Northumberland Communities Together	306631	144025	Professional Services	4,000.00	Expense
Northumberland County Council	FOXSTONES TRAINING AND LEARNING	300002800042823	14-04-2022	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	1,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6180563	06-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	543.58	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6226917	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	347.22	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6256252	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	6256253	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	542.03	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002802762388	01-04-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	980.00	Expense
Northumberland County Council	FREETHS LLP	300002803866075	04-04-2022		Legal	120001	194000	Legal Advice - External	1,054.50	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6217177	04-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	386.93	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6217177	04-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	349.18	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6214845	05-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.46	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6217178	14-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	349.18	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6217179	19-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	536.28	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	6226851	29-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,240.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6233843	07-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,463.10	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6233842	07-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	635.26	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6245400	19-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	355.43	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6245399	19-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,372.96	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6254325	27-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	253.88	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6254326	27-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,080.67	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	6256752	29-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,562.90	Expense
Northumberland County Council	FURNITURE 4 U	300002810963889	19-04-2022	General Fund	Temporary Accommodation	246130	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	6216019	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	480.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	6216033	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002813490533	25-04-2022	Total Cost Centre	Social Fund	126021	140009	Furniture - not attached to buildings	758.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002814654651	28-04-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	788.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002814709787	28-04-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	458.44	Expense
Northumberland County Council	G A JEWITT	300002780743282	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,800.00	Expense
Northumberland County Council	G A JEWITT	300002810008730	12-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	3,420.00	Expense
Northumberland County Council	G A JEWITT	300002812559502	21-04-2022	General Fund	A69 NPLG	200550	167000	Private Contractors	980.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002805800513	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,711.05	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002805800521	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,002.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002805800528	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,956.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300002805800426	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,416.88	Expense
Northumberland County Council	G J MILBURN	300002803864285	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,489.64	Expense
Northumberland County Council	G J MILBURN	300002803864296	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,324.00	Expense
Northumberland County Council	G J MILBURN	300002803864299	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,438.00	Expense
Northumberland County Council	G J MILBURN	300002803864302	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,795.00	Expense
Northumberland County Council	G J MILBURN	300002803864305	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,151.00	Expense
Northumberland County Council	G J MILBURN	300002803864309	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,894.36	Expense
Northumberland County Council	G J MILBURN	300002803864312	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,714.00	Expense
Northumberland County Council	G J MILBURN	300002803864315	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,864.00	Expense
Northumberland County Council	G J MILBURN	300002803864318	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,631.20	Expense
Northumberland County Council	G J MILBURN	300002803864321	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,002.00	Expense
Northumberland County Council	G J MILBURN	300002803864324	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,358.00	Expense
Northumberland County Council	G J MILBURN	300002803864327	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,396.56	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	6221130	01-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002764341538	01-04-2022	Finance	County Hall Running Costs	295060	140000	Equipment	4,170.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002814935984	29-04-2022	Finance	Property Default	290000	118000	Building cleaning	3,990.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	300002814935987	29-04-2022	Finance	Property Default	290000	118000	Building cleaning	3,990.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002764695995	01-04-2022	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	843.52	Expense
Northumberland County Council	GALLIFORD TRY	300002802011988	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	146,007.08	Asset
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	271.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	836.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	764.20	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	840.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	418.30	Asset
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002803860075	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,770.45	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	300002803860075	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	378.00	Asset
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	267.76	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	586.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	95.04	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	182.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Emergency Incidents - South East	200425	132001	Plant Hire	47.52	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	714.60	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	665.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	175.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.80	Asset
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	47.52	Asset
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	76.56	Asset
Northumberland County Council	GAP GROUP LTD	300002803860078	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,927.65	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	115.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	188.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	203.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	57.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	526.40	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,441.45	Expense
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	99.70	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.00	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	363.40	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.04	Asset
Northumberland County Council	GAP GROUP LTD	300002785894322	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	476.64	Asset
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	35.88	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	294.40	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	836.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	143.52	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	719.40	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	840.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	182.00	Asset
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.80	Asset
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	153.32	Asset
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	102.28	Asset
Northumberland County Council	GAP GROUP LTD	300002805236103	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,696.85	Asset
Northumberland County Council	GAP GROUP LTD	300002807295802	11-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	153.20	Expense
Northumberland County Council	GAP GROUP LTD	300002807295802	11-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,468.81	Asset
Northumberland County Council	GAP GROUP LTD	300002807295802	11-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	301.00	Asset
Northumberland County Council	GAP GROUP LTD	300002807295802	11-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	236.80	Asset
Northumberland County Council	GAP GROUP LTD	300002807295802	11-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	383.20	Asset
Northumberland County Council	GAP GROUP LTD	300002809987519	12-04-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002809987519	12-04-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	255.70	Expense
Northumberland County Council	GAP GROUP LTD	300002809987519	12-04-2022	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80	Expense
Northumberland County Council	GAP GROUP LTD	300002809987519	12-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	424.95	Expense
Northumberland County Council	GAP GROUP LTD	300002809987519	12-04-2022	General Fund	A69 NPLG	200550	132001	Plant Hire	80.48	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	GAP GROUP LTD	300002814654360	27-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	456.24	Asset
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	192.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	586.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Sign Shop	200480	132001	Plant Hire	161.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	703.20	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.80	Asset
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	388.40	Asset
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,033.55	Asset
Northumberland County Council	GAP GROUP LTD	300002814882946	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.40	Asset
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6237742	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	598.00	Expense
Northumberland County Council	GAP VEHICLE HIRE LIMITED	6237743	29-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	598.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002807295780	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,750.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002807295786	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002807295790	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002807295793	11-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,783.00	Expense
Northumberland County Council	GATE PSYCHOLOGICAL SERVICES LIMITED	300002801690732	01-04-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	480.00	Expense
Northumberland County Council	GATE PSYCHOLOGICAL SERVICES LIMITED	300002813062264	25-04-2022	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	275.00	Expense
Northumberland County Council	GATESHEAD COLLEGE	300002778219678	07-04-2022	General Fund	Construction	200300	144025	Professional Services	600.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002802878350	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002802878838	04-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002812319582	21-04-2022		Democratic Services/Scrutiny	119001	162000	Payments to Other Local Authorities	30,002.68	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002813490554	25-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	2,724.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6256413	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	319.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6256414	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6256416	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	6256417	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	511.68	Expense
Northumberland County Council	GEM TRAVEL	6224543	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,633.81	Expense
Northumberland County Council	GEM TRAVEL	6224558	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,567.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	2,358.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	SEND Central Budget	014142	100600	Temporary / Agency Staff	999.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,293.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,344.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,386.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,222.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	204.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,408.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,421.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,334.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	297.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	393.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	598.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	509.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	330.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	574.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	General Fund	Family Time	017014	100600	Temporary / Agency Staff	738.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	809.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	7.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022	Total Cost Centre	Economy & Regeneration	100001	100600	Temporary / Agency Staff	1,692.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022		Legal	120001	100600	Temporary / Agency Staff	1,030.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	6165323	05-04-2022		Legal	120001	100600	Temporary / Agency Staff	684.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEORGE CLOUSTON	300002802878325	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,410.00	Expense
Northumberland County Council	GEORGE CLOUSTON	300002802878337	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	4,600.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	300002814813254	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002803864334	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,082.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002803864342	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002803864354	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002803864360	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002803864337	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002809987462	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.17	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002810008745	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.84	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	752.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	376.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	19.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,645.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.36	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002812319034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002814813632	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.03	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	300002778219707	07-04-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002805751277	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,865.00	Expense
Northumberland County Council	GILMORES DIRECT	300002804795584	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	GILMORES DIRECT	300002804795581	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,249.40	Expense
Northumberland County Council	GILMORES DIRECT	300002804795569	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,254.00	Expense
Northumberland County Council	GLASDON UK LIMITED	6224568	29-04-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	406.52	Expense
Northumberland County Council	GLASDON UK LIMITED	6224568	29-04-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	406.52	Expense
Northumberland County Council	GLASDON UK LIMITED	6224568	29-04-2022	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	140.96	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300002802762908	29-04-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	1,156.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231429	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,793.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231410	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,132.68	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231449	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,485.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231448	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231468	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,210.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231486	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,427.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231411	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,588.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231469	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,573.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	6231450	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496093	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496105	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,025.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496111	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,095.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496120	12-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	275.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496123	12-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496126	12-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,075.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810496129	12-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002810008735	12-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002810963882	19-04-2022	General Fund	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE SURGERY	6252387	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	624.00	Expense
Northumberland County Council	GM TRAINING	300002815492137	29-04-2022	General Fund	Inclusion	017009	144025	Professional Services	380.00	Expense
Northumberland County Council	GM TRAINING	300002815492137	29-04-2022	General Fund	Inclusion	017009	144025	Professional Services	160.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002806403550	08-04-2022		Coroners	117001	144013	Body Conveyancing	4,520.70	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002806403553	08-04-2022		Coroners	117001	144013	Body Conveyancing	3,333.75	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002806403547	08-04-2022		Coroners	117001	144013	Body Conveyancing	2,725.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002812559618	21-04-2022		Coroners	117001	144013	Body Conveyancing	9,419.90	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002812559618	21-04-2022		Coroners	117001	144013	Body Conveyancing	200.35	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864065	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,185.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864088	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,660.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864068	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,499.39	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864074	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,043.33	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864079	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,185.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864079	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864103	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,461.56	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864097	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,716.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864100	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,000.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300002803864100	04-04-2022	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	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	19.60	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	26.56	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	26.56	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	14.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	4.20	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	3.60	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	21.98	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	21.98	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	48.60	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	24.30	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	39.12	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	6207752	19-04-2022	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	39.06	Expense
Northumberland County Council	GORGEMEAD LTD	6236462	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	487.45	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002812082354	20-04-2022		Legal	120001	194000	Legal Advice - External	2,300.00	Expense
Northumberland County Council	GRADON ARCHITECTURE	300002809961981	12-04-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,590.91	Expense
Northumberland County Council	GRADON ARCHITECTURE	300002810140026	12-04-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,590.91	Expense
Northumberland County Council	GRAEME BARKER LIMITED	300002740020303	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	574.40	Asset
Northumberland County Council	GRAEME BARKER LIMITED	6243401	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	GRAEME BARKER LIMITED	300002814882518	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,771.00	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.80	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	499.66	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.20	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	358.00	Asset
Northumberland County Council	GRAHAM	6241183	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.94	Asset
Northumberland County Council	GRAHAM	6241184	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	GRAHAM	6241184	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	277.84	Asset
Northumberland County Council	GRAHAM	6241186	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	537.00	Asset
Northumberland County Council	GRAHAM	6241186	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	129.70	Asset
Northumberland County Council	GRAHAM	6241187	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	206.70	Asset
Northumberland County Council	GRAHAM	6241187	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	57.15	Asset
Northumberland County Council	GRAHAM	6241187	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	242.92	Asset
Northumberland County Council	GRAHAM	6241189	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,253.00	Asset
Northumberland County Council	GRAHAM	6241190	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	96.64	Asset
Northumberland County Council	GRAHAM	6241190	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.66	Asset
Northumberland County Council	GRAHAM	6241190	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	6241193	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	833.52	Asset
Northumberland County Council	GRAHAM	6241194	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00	Asset
Northumberland County Council	GRAHAM	6241194	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	6241195	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	GRAHAM	6241195	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,668.45	Asset
Northumberland County Council	GRAHAM MINTO	300002805911370	07-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	179.10	Expense
Northumberland County Council	GRAHAM MINTO	300002805911370	07-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	112.24	Expense
Northumberland County Council	GRAHAM MINTO	300002805911370	07-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	148.12	Expense
Northumberland County Council	GRAHAM MINTO	300002805911370	07-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	227.41	Expense
Northumberland County Council	GRAHAM MINTO	300002805911370	07-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	188.88	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	322.20	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	137.12	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	72.42	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	376.20	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	269.04	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	296.24	Expense
Northumberland County Council	GRAHAM MINTO	300002811569027	19-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	484.54	Expense
Northumberland County Council	GRAHAM MINTO	300002813124656	25-04-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	307.36	Expense
Northumberland County Council	GRAHAM MITCHELL PHOTOGRAPHY	300002810375036	22-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	519.00	Expense
Northumberland County Council	GRAITEC LTD	300002785868395	08-04-2022		Commercial Team	125045	145003	Computer software	335.00	Expense
Northumberland County Council	GRAITEC LTD	300002785868395	08-04-2022	Total Cost Centre	CPS IFM Repairs & Improvement	128023	145003	Computer software	8,205.00	Expense
Northumberland County Council	GRAITEC LTD	300002785868395	08-04-2022	Total Cost Centre	NCC Property Maintenance	128151	145003	Computer software	335.00	Expense
Northumberland County Council	GRAITEC LTD	300002785868395	08-04-2022		Housing Capital	550120	145003	Computer software	3,780.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	6226440	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE DAY CENTRE	6226440	05-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	6238454	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,900.32	Expense
Northumberland County Council	GRANGE LEA LTD	6238455	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,905.04	Expense
Northumberland County Council	GRANGE LEA LTD	6238456	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,995.36	Expense
Northumberland County Council	GRANGE LEA LTD	6238457	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,286.50	Expense
Northumberland County Council	GRANGE LEA LTD	6244410	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	348.04	Expense
Northumberland County Council	GRANGE LEA LTD	6244411	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,295.43	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	GRANGE LEA LTD	6244412	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	348.60	Expense
Northumberland County Council	GRANGE LEA LTD	6244413	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	359.44	Expense
Northumberland County Council	GRANGE LEA LTD	6253842	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	394.38	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002812394177	21-04-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	451.25	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002812394177	21-04-2022	General Fund	NEAT Central	217400	167021	Waste Disposal	212.35	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002812394272	21-04-2022	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	913.20	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	6253327	29-04-2022	General Fund	Blyth NEAT Core Service	217220	167021	Waste Disposal	400.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228497	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228634	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228641	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228625	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228616	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,794.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228642	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228645	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	6228607	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,289.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002761157404	01-04-2022	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	20,240.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	300002777592157	06-04-2022		Legal	120001	144027	Consultancy Fees	23,253.15	Expense
Northumberland County Council	GRENCAST	6214954	01-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	479.49	Expense
Northumberland County Council	GRENCAST	6226914	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	645.03	Expense
Northumberland County Council	GRENCAST	6226910	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	461.68	Expense
Northumberland County Council	GRENCAST	6226926	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	445.96	Expense
Northumberland County Council	GRESTON ASSOCIATES LIMITED	300002811569682	20-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	9,800.00	Expense
Northumberland County Council	GRESTON ASSOCIATES LIMITED	300002811569697	20-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	11,550.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	6252389	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	2,884.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002803635559	04-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,678.75	Expense
Northumberland County Council	GUSTHARTS LTD	6156278	01-04-2022	General Fund	NEAT Central	217400	140000	Equipment	944.83	Expense
Northumberland County Council	GUSTHARTS LTD	6216040	01-04-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	413.40	Expense
Northumberland County Council	GUSTHARTS LTD	300002802699102	01-04-2022	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	-413.40	Expense
Northumberland County Council	GVFM LIMITED	300002805102208	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	300002803635518	20-04-2022	General Fund	Markets - Morpeth	221120	166000	Other Contributions	3,250.00	Expense
Northumberland County Council	GVFM LIMITED	6219554	28-04-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	600.00	Expense
Northumberland County Council	GVFM LIMITED	6219554	28-04-2022	General Fund	Markets - Morpeth	221120	144030	Hired Services	225.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002811569829	20-04-2022		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002812082394	20-04-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002812082375	20-04-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002812082361	20-04-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002812082408	20-04-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002812974431	22-04-2022		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002813676412	26-04-2022		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	6244012	19-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,962.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002807006662	08-04-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002807006673	08-04-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002807006668	08-04-2022		Income Management	550045	144031	Court Fees	275.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300002756681111	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,012.68	Asset
Northumberland County Council	H MALONE & SONS LTD	300002805988401	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,080.91	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6176297	01-04-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6207665	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6207666	08-04-2022		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6207658	13-04-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6207684	14-04-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6210098	20-04-2022		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6219665	22-04-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6219721	25-04-2022		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6219720	25-04-2022		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6232770	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6232838	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6232837	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	6232836	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	HADRIAN HIRE	300002805682625	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,323.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	6228608	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,070.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6226895	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	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	HAKO MACHINES LIMITED	6226895	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6242552	20-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	77,998.52	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002812297951	21-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78,773.65	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002812297951	21-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78,773.65	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002813072581	25-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	75,654.35	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002813072581	25-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80,217.95	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002810008383	27-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	80,217.95	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002810008383	27-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,219.43	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002810008383	27-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,444.30	Asset
Northumberland County Council	HAKO MACHINES LIMITED	300002810008383	27-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,444.30	Asset
Northumberland County Council	HAKO MACHINES LIMITED	6256190	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.63	Expense
Northumberland County Council	HAKO MACHINES LIMITED	6256190	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	453.05	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6252391	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,368.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6252424	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	552.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	6252407	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	526.00	Expense
Northumberland County Council	HAMILTON COACHES	300002810188993	13-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	HANDICARE	300002810496132	26-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,905.00	Asset
Northumberland County Council	HANKINSON LIMITED	300002778219522	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	85,636.90	Asset
Northumberland County Council	HANKINSON LIMITED	300002812763340	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	88,725.80	Asset
Northumberland County Council	HANSON AGGREGATES	300002803583029	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002803583026	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002803583023	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.51	Asset
Northumberland County Council	HANSON AGGREGATES	300002803583020	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002803583017	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.44	Asset
Northumberland County Council	HANSON AGGREGATES	300002807006268	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	471.44	Asset
Northumberland County Council	HANSON AGGREGATES	300002800597034	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.48	Asset
Northumberland County Council	HANSON AGGREGATES	300002803635540	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	329.12	Asset
Northumberland County Council	HANSON AGGREGATES	300002804883647	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.53	Asset
Northumberland County Council	HANSON AGGREGATES	300002814654306	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.33	Asset
Northumberland County Council	HANSON AGGREGATES	300002814654303	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.35	Asset
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	6207779	21-04-2022	General Fund	STSS Care South East	300009	142000	Clothing / Uniform	751.80	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6253416	27-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,652.70	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6253416	27-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	550.90	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6253417	27-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,165.67	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	6253417	27-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	296.74	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002802762362	01-04-2022	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	9,663.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	6242547	14-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	6,600.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002813490978	26-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,877.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002813490981	26-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,385.00	Expense
Northumberland County Council	HAZEL KEMSHALL	300002800229086	20-04-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	HC ONE LTD	6230547	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6226729	06-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6226730	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,657.20	Expense
Northumberland County Council	HC ONE LTD	6233828	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,098.36	Expense
Northumberland County Council	HC ONE LTD	6237431	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-342.03	Expense
Northumberland County Council	HC ONE LTD	6237432	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	445.83	Expense
Northumberland County Council	HC ONE LTD	6237433	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	713.33	Expense
Northumberland County Council	HC ONE LTD	6237434	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	6237435	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,496.64	Expense
Northumberland County Council	HC ONE LTD	6237436	11-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,732.71	Expense
Northumberland County Council	HC ONE LTD	6240593	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.60	Expense
Northumberland County Council	HC ONE LTD	6241425	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6241426	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6242404	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6242405	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,626.84	Expense
Northumberland County Council	HC ONE LTD	6246412	19-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,868.12	Expense
Northumberland County Council	HC ONE LTD	6246413	19-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6246414	19-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6246415	19-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	HC ONE LTD	6246416	19-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,868.12	Expense
Northumberland County Council	HC ONE LTD	6250289	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,688.60	Expense
Northumberland County Council	HC ONE LTD	6250289	22-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,390.64	Expense
Northumberland County Council	HC ONE LTD	6250290	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.96	Expense
Northumberland County Council	HC ONE LTD	6250290	22-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,390.64	Expense
Northumberland County Council	HC ONE LTD	6250291	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,993.28	Expense
Northumberland County Council	HC ONE LTD	6250291	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,695.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	6250292	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,496.64	Expense
Northumberland County Council	HC ONE LTD	6250292	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,993.28	Expense
Northumberland County Council	HC ONE LTD	6250292	22-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,887.28	Expense
Northumberland County Council	HC ONE LTD	6250292	22-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	6250293	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,695.32	Expense
Northumberland County Council	HC ONE LTD	6250293	22-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,733.20	Expense
Northumberland County Council	HC ONE LTD	6250293	22-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,390.64	Expense
Northumberland County Council	HC ONE LTD	6250293	22-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	6252370	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,558.44	Expense
Northumberland County Council	HC ONE LTD	6252360	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,029.27	Expense
Northumberland County Council	HC ONE LTD	6252361	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,496.64	Expense
Northumberland County Council	HC ONE LTD	6252362	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,038.07	Expense
Northumberland County Council	HC ONE LTD	6252363	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,987.27	Expense
Northumberland County Council	HC ONE LTD	6252364	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,758.59	Expense
Northumberland County Council	HC ONE LTD	6252365	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,987.27	Expense
Northumberland County Council	HC ONE LTD	6252366	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,938.25	Expense
Northumberland County Council	HC ONE LTD	6252367	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,420.64	Expense
Northumberland County Council	HC ONE LTD	6252368	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,650.84	Expense
Northumberland County Council	HC ONE LTD	6253530	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.50	Expense
Northumberland County Council	HC ONE LTD	6253531	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,515.82	Expense
Northumberland County Council	HC ONE LTD	6253532	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,229.14	Expense
Northumberland County Council	HC ONE LTD	6256255	28-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,599.72	Expense
Northumberland County Council	HC ONE LTD	6256256	28-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,599.72	Expense
Northumberland County Council	HC ONE LTD	6253533	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.50	Expense
Northumberland County Council	HC ONE LTD	6253534	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,229.14	Expense
Northumberland County Council	HC ONE LTD	6253535	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.50	Expense
Northumberland County Council	HC ONE LTD	6253536	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,050.81	Expense
Northumberland County Council	HC ONE LTD	6253538	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	267.50	Expense
Northumberland County Council	HC ONE LTD	6253537	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,872.48	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002804495699	13-04-2022	General Fund	Inclusion	017009	144025	Professional Services	15,920.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002804495699	13-04-2022	General Fund	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002804495731	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	6,907.50	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	300002805112371	06-04-2022	General Fund	Inclusion	017009	144025	Professional Services	1,400.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	6176299	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6176299	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	352.44	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6209405	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,213.65	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	6221295	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	881.10	Asset
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	385.74	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	557.18	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	342.88	Expense
Northumberland County Council	HEADWAY ARTS	6236485	11-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	771.48	Expense
Northumberland County Council	HEALTH ASSURED LIMITED	300002801690672	07-04-2022		Office Services	115002	146006	Members Expenses and Allowances	750.00	Expense
Northumberland County Council	HEALTH EDUCATION ENGLAND	300002768138810	06-04-2022	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	15,170.00	Expense
Northumberland County Council	HEALTH HUT PROFESSIONALS LIMITED	6236458	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	1,587.57	Expense
Northumberland County Council	HEARING IMPAIRMENT AND VISUAL IMPAIRMENT SUPPORT UK	300002805367478	22-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	10,800.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6219697	01-04-2022		Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6183522	04-04-2022		Housing Maintenance	550130	144025	Professional Services	455.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6235548	11-04-2022		Heating Installations	550200	144025	Professional Services	716.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6235549	11-04-2022		Heating Installations	550200	144025	Professional Services	635.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6253605	28-04-2022		Housing Maintenance	550130	144025	Professional Services	587.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	6253606	28-04-2022		Housing Maintenance	550130	144025	Professional Services	495.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6228563	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.60	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6228536	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,022.85	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	6228478	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,058.50	Expense
Northumberland County Council	HEDLEY PLANNING SERVICES LIMITED	300002805318562	25-04-2022		Rents, Rates and Other Charges	501070	144030	Hired Services	2,216.25	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300002811838741	20-04-2022		Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	6221227	01-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	277.73	Expense
Northumberland County Council	HELEN MCARDLE CARE	6221229	01-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	277.73	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	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	983.05	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	301.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	183.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	296.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	497.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	139.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	248.81	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	192.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	130.95	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	69.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	73.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	550.06	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	270.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	563.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	821.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.56	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	488.88	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	893.93	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,948.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,967.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	244.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,540.78	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	52.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	366.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	855.54	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	995.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	558.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	423.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	6256496	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	846.81	Expense
Northumberland County Council	HELPING HANDS HOMECARE	6226448	05-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,173.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	6250094	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	900.00	Expense
Northumberland County Council	HEMMING GROUP LTD	300002805988413	08-04-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002810008211	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,160.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002810008205	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENZELL ENTERPRISES LLP	300002800263822	04-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	268.00	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002811045561	19-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	804.50	Expense
Northumberland County Council	HENZELL ENTERPRISES LLP	300002812319343	21-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	502.50	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	6238530	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,487.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002814654545	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,555.00	Asset
Northumberland County Council	HESLEY GROUP LTD	6256683	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22,697.19	Expense
Northumberland County Council	HEWORTH GRANGE SCHOOL	300002802878385	27-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002804815266	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002802878390	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6176790	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6221142	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,180.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6221144	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6221147	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6221150	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	6221151	01-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002803583061	04-04-2022	General Fund	Inclusion	017009	144025	Professional Services	2,220.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	2,891.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	12.75	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	45.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860090	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002803860063	04-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	4,901.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002810963632	19-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	32.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002810963632	19-04-2022	General Fund	Waste Haulage	225150	140016	Highways Materials	60.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002810963632	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.05	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002810963632	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.95	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002812296513	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002812296513	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002812296513	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	34.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002813124207	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	622.44	Asset
Northumberland County Council	HIAB LTD	6217036	27-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.86	Expense
Northumberland County Council	HIAB LTD	6217036	27-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.50	Expense
Northumberland County Council	HIAB LTD	6217036	27-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	HIAB LTD	6217036	27-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.47	Expense
Northumberland County Council	HIAB LTD	6217036	27-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	297.88	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	6252506	26-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,498.89	Expense
Northumberland County Council	HILDA HOUSE	6226418	05-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	6256411	29-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	154.52	Expense
Northumberland County Council	HILDA HOUSE	6256411	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	309.04	Expense
Northumberland County Council	HILDA HOUSE	6256412	29-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,146.02	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	585.68	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	853.18	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	556.28	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,464.20	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,866.52	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,214.10	Expense
Northumberland County Council	HILL CARE 3 LTD	6251543	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,206.00	Expense
Northumberland County Council	HILLBRO NURSING HOME	6231538	06-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,939.69	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002795984834	14-04-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002795984834	14-04-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	315.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002795984834	14-04-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	202.00	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002795984834	14-04-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	12.50	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002795984834	14-04-2022	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	17.50	Expense
Northumberland County Council	HILTON STUDIO	6233972	29-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	78.16	Expense
Northumberland County Council	HILTON STUDIO	6233972	29-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	111.30	Expense
Northumberland County Council	HILTON STUDIO	6233972	29-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	214.72	Expense
Northumberland County Council	HILTON STUDIO	6233972	29-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	171.04	Expense
Northumberland County Council	HOLIDAY INN	300002795427026	20-04-2022	Total Cost Centre	Human Resources	110001	113001	Casual hire of facilities	1,314.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237866	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	558.44	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237866	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,176.36	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237866	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	272.79	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237867	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	272.79	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237867	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,764.54	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237868	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,385.25	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6237868	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	566.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	6241424	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	579.74	Expense
Northumberland County Council	HOLYWELL FUN CLUB	6216835	28-04-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,696.64	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6231539	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	520.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6231539	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	990.40	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6231539	06-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	520.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6231539	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,540.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6231539	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,471.33	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6237860	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6237860	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,890.75	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6237860	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,594.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6237860	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,630.32	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6245652	20-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6245652	20-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,890.75	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6245652	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,594.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6245652	20-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,729.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6250138	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,427.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6252790	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6252790	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,260.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6252790	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,594.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6252790	26-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,729.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6253618	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,251.07	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6253542	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	621.66	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6253543	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,598.55	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	6253544	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	671.84	Expense
Northumberland County Council	HOME CARE PLUS	6226953	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	HOME CARE PLUS	6226953	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,368.24	Expense
Northumberland County Council	HOME CARE PLUS	6226953	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	579.72	Expense
Northumberland County Council	HOME CARE PLUS	6226953	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	544.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME IS WHERE THE HELP IS	6246532	20-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	654.16	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246534	20-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.60	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246535	20-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	726.76	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246536	20-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	327.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246537	20-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	512.99	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246538	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	356.83	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246539	20-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	894.29	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246539	20-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	70.24	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246540	20-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	654.16	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6246540	20-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.72	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	6255238	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	6203821	07-04-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,097.48	Expense
Northumberland County Council	HORIZONS NORTH EAST	300002804795463	06-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,885.70	Expense
Northumberland County Council	HOUSEMARK LIMITED	300002780781085	01-04-2022		General Management	501060	144025	Professional Services	12,455.00	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300002807315469	11-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	HOWARD SNAITH	6228515	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,712.24	Expense
Northumberland County Council	HOWARD SNAITH	6228588	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,165.80	Expense
Northumberland County Council	HOWARD SNAITH	6228626	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,322.39	Expense
Northumberland County Council	HOWARD SNAITH	6228544	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,008.25	Expense
Northumberland County Council	HOWARD SNAITH	6228636	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,737.50	Expense
Northumberland County Council	HOWARD SNAITH	6228483	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,398.25	Expense
Northumberland County Council	HOWARD SNAITH	6228513	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,502.40	Expense
Northumberland County Council	HOWARD SNAITH	6228571	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,660.03	Expense
Northumberland County Council	HOWARD SNAITH	6228514	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	126.80	Expense
Northumberland County Council	HOWARD SNAITH	6228514	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,492.60	Expense
Northumberland County Council	HOWDENS JOINERY	6181730	06-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	253.07	Expense
Northumberland County Council	HOWDENS JOINERY	6181730	06-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	-253.07	Expense
Northumberland County Council	HOWDENS JOINERY	6181730	06-04-2022		Capital Works - CSDP	550142	140017	Consumable Materials	253.07	Expense
Northumberland County Council	HOWDENS JOINERY	6181748	11-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	341.50	Asset
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	112.44	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	102.46	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	137.48	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	186.68	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	95.89	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	126.78	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	38.50	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	4.48	Expense
Northumberland County Council	HOWDENS JOINERY	6210127	20-04-2022		Housing Voids	550135	140017	Consumable Materials	54.66	Expense
Northumberland County Council	HOWFORD QUARRY	300002802570872	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.76	Asset
Northumberland County Council	HOWFORD QUARRY	300002802517904	04-04-2022	General Fund	Winter Services	200380	144030	Hired Services	765.50	Expense
Northumberland County Council	HOWFORD QUARRY	300002803243240	04-04-2022	General Fund	Winter Services	200380	144030	Hired Services	299.25	Expense
Northumberland County Council	HOWFORD QUARRY	300002803846496	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.72	Asset
Northumberland County Council	HOWFORD QUARRY	300002803583038	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.57	Asset
Northumberland County Council	HOWFORD QUARRY	300002803583038	04-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,806.04	Asset
Northumberland County Council	HOWFORD QUARRY	300002802471863	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	73.13	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	80.26	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.69	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.28	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.66	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.45	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490148	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.53	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	375.83	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	412.46	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.21	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.17	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.47	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.24	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490164	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.62	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	40.21	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	44.13	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	30.62	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.61	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.94	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490173	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.69	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	72.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	79.60	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	55.23	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.05	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.47	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.33	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490189	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.29	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	51.23	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	56.22	Expense
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.01	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.11	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.82	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.12	Asset
Northumberland County Council	HOWFORD QUARRY	300002813490192	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.99	Asset
Northumberland County Council	HOWFORD QUARRY	300002815157019	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	HQN LIMITED	300002801354879	14-04-2022		Income Management	550045	144025	Professional Services	450.00	Expense
Northumberland County Council	HQN LIMITED	6232755	29-04-2022		Housing Maintenance	550130	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6218238	01-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6229815	05-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	541.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6229408	14-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6229846	14-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110000	Building Maintenance - Structural - Planned	285.04	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6240721	14-04-2022	General Fund	Blyth Sports Centre	249930	110000	Building Maintenance - Structural - Planned	644.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6240727	14-04-2022		Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6240728	14-04-2022		Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233353	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233356	14-04-2022	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,271.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233359	14-04-2022	Total Cost Centre	Thorndale	017019	110000	Building Maintenance - Structural - Planned	273.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233365	14-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	880.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233375	14-04-2022	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	567.24	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233377	14-04-2022	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	508.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233378	14-04-2022	Finance	Pegswood Welfare - Running Costs	294909	110000	Building Maintenance - Structural - Planned	332.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233382	14-04-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	449.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233384	14-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	312.96	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233385	14-04-2022	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	1,369.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6233387	14-04-2022		Arnison Close	500212	110000	Building Maintenance - Structural - Planned	254.27	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6218338	14-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	277.68	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6218339	14-04-2022	General Fund	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	575.85	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6251649	26-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,137.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6251650	26-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	449.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6251652	26-04-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	821.52	Expense
Northumberland County Council	HSL COMPLIANCE LTD	6251655	26-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	372.08	Expense
Northumberland County Council	HUMSHAUGH CHILDREN'S PLAYING FIELD TRUST	300002813072113	25-04-2022		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	19,810.00	Expense
Northumberland County Council	HURWORTH HOUSE PRIORY	300002804815290	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	6221331	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.42	Expense
Northumberland County Council	I CAN CHARITY	6176994	07-04-2022	General Fund	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	549.99	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	6156314	01-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	999.25	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	6176991	07-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,651.25	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002814206295	29-04-2022		Income Management	550045	144027	Consultancy Fees	4,400.00	Expense
Northumberland County Council	IAN STEWART	300002802878344	01-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	110003	Repair and Maintenance	1,170.00	Expense
Northumberland County Council	ICL UK LTD	300002807315492	11-04-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,150.38	Expense
Northumberland County Council	ICL UK LTD	300002813490618	25-04-2022	General Fund	Winter Services	200380	140016	Highways Materials	1,153.70	Expense
Northumberland County Council	ICONIC IAN CLARK CONSULTING LIMITED	300002783660129	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,880.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002809537848	29-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	995.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002815492406	29-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	43,819.58	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300002780743519	13-04-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	685.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	6129304	04-04-2022		Information and Applications - Management	127200	145003	Computer software	39,404.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6213804	07-04-2022	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	303.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253858	29-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	592.48	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253860	29-04-2022	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	424.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253861	29-04-2022		Hexham House	116002	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253862	29-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	531.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253863	29-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,145.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253864	29-04-2022	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	637.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253865	29-04-2022	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253866	29-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,977.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	6253867	29-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,379.00	Expense
Northumberland County Council	IKEN BUSINESS LIMITED	300002814935693	28-04-2022		Legal	120001	145003	Computer software	11,915.27	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	ILLY SYSTEMS	300002802762499	27-04-2022	General Fund	SORTED	011060	151007	Licence Charges	455.00	Expense
Northumberland County Council	ILLY SYSTEMS	300002802762499	27-04-2022	General Fund	SORTED	011060	151007	Licence Charges	1,925.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300002811569599	28-04-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	989.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300002810167925	13-04-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	825.00	Expense
Northumberland County Council	IMPARTIAL OUTCOMES (UK) LTD	300002810167925	13-04-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	825.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	4,761.78	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	1,555.02	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	701.46	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	3,968.15	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	2,380.89	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	1,459.39	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	5,049.30	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	863.35	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002801690794	22-04-2022	General Fund	Parking Administration	207300	145003	Computer software	2,179.28	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002811569176	29-04-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	105.90	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002811569176	29-04-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	166.20	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002811569176	29-04-2022	General Fund	Parking Administration	207300	143005	General Office Expenses	143.70	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002795133295	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002783660015	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002783660021	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002783660027	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,637.18	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133286	01-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002783660012	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002780743256	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,923.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133271	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002785868224	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,305.94	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800263879	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002783660008	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	757.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133281	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133276	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002783660004	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002781165966	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.02	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597236	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.59	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597239	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,185.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133268	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	403.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002795133262	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	457.78	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597245	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,458.82	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002801140680	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	848.11	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002801140675	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597251	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,675.58	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597248	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,973.68	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002803846344	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002803846407	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002801962315	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002801962312	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002810496282	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.59	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002800597040	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,117.22	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002807193662	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	805.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002807193659	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,287.85	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002804972075	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002804883558	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002804883561	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002804888977	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002804972078	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.14	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002810496252	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.76	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002810496264	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.18	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRASAFE UK LIMITED	300002810496279	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.59	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002810496613	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,132.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002810496616	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,657.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082913	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082922	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	788.88	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082925	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.27	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002812082934	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.97	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002781315128	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	9,201.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002787019797	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,310.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002802878446	22-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	395.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	6215346	26-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,971.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002810963647	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002811838367	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,592.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300002811838364	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,971.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6230454	27-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	6230454	27-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6160346	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	121.30	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6160346	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	40.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6160346	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	110.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6160346	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	638.88	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	6160352	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	813.12	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002800593252	08-04-2022		Infrastructure - Management	127300	145002	Computer hardware	262.62	Expense
Northumberland County Council	INTAKE VETERINARY SERVICES LTD	300002805318680	28-04-2022	General Fund	Licensing	233100	144042	Inspection and Assessment Fees	350.00	Expense
Northumberland County Council	INTERFACE ENTERPRISES LIMITED	300002803635546	29-04-2022	General Fund	Northumberland Families First	017020	144034	Commissioned Services	1,675.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002811045362	14-04-2022		Holiday Activity Fund	306634	144025	Professional Services	959.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002805367487	20-04-2022		Holiday Activity Fund	306634	144025	Professional Services	1,370.00	Expense
Northumberland County Council	INTERNATIONAL CENTRE FOR LIFE	300002806403580	20-04-2022		Holiday Activity Fund	306634	144025	Professional Services	1,370.00	Expense
Northumberland County Council	ISSAC LIMITED	6226945	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	256.38	Expense
Northumberland County Council	ISSAC LIMITED	6226951	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	356.58	Expense
Northumberland County Council	ISSAC LIMITED	300002812082263	20-04-2022	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	3,745.28	Expense
Northumberland County Council	ISSAC LIMITED	6252482	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	517.92	Expense
Northumberland County Council	ISSAC LIMITED	6252483	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,284.60	Expense
Northumberland County Council	ISSAC LIMITED	6252484	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,140.03	Expense
Northumberland County Council	ISSAC LIMITED	300002813907358	26-04-2022	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,808.18	Expense
Northumberland County Council	ISSAC LIMITED	6255234	27-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	635.20	Expense
Northumberland County Council	ISSAC LIMITED	6255235	27-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.84	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002810008830	12-04-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002780743516	12-04-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	515.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002810008824	29-04-2022	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	525.50	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002802011997	14-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	293.88	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002813490272	25-04-2022	General Fund	Early Help Team South East	016031	144025	Professional Services	353.30	Expense
Northumberland County Council	J AND F CABS	300002805800258	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50	Expense
Northumberland County Council	J AND F CABS	300002805800316	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,127.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6226853	07-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	317.36	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	6226853	07-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.14	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002812319044	21-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	4,783.80	Expense
Northumberland County Council	J R SCOTT AND SON	300002806737079	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,714.00	Expense
Northumberland County Council	J SMITH & SONS	300002801962423	01-04-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	396.00	Expense
Northumberland County Council	J SMITH & SONS	300002803866127	06-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	500.00	Expense
Northumberland County Council	J SMITH & SONS	300002803866127	06-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,000.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537041	11-04-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537032	11-04-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537029	11-04-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537044	11-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537035	11-04-2022	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	860.00	Expense
Northumberland County Council	J SMITH & SONS	300002809537047	11-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	108.46	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	16.35	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	16.35	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	104.64	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	278.12	Expense
Northumberland County Council	J T DOVE LIMITED	6209419	20-04-2022	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	260.21	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6237544	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	3,150.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002814505365	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002814505384	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	290.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002814505388	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002814505393	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	845.00	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	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183579	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6183581	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6219701	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6232830	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	655.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6235650	11-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6240648	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6251457	25-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	6251460	25-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	6227487	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	JAMES BRUFORD	300002805102253	06-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES BRUFORD	300002809961178	11-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	800.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002804795916	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300002804795919	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,255.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002805751525	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,619.70	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002805751522	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,670.30	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002804883929	06-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,230.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002804883929	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002804883932	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,317.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002810375142	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002810375142	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002810375142	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002812559321	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002812559350	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002812559350	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.25	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002812559357	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,010.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002813124011	22-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	472.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002813124011	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.50	Asset
Northumberland County Council	JENNY SMITH	300002814813268	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JENNY SMITH	300002814813263	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6227444	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6227548	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,520.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6227547	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,025.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6227443	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,554.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	6227509	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,795.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300002805751083	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,841.00	Expense
Northumberland County Council	JEWSON LTD	300002798467882	01-04-2022		Sundry Debtors	990330	500104	AR Migration Suspense	-1,035.45	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	36.78	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	149.25	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	67.58	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,973.03	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	4,463.21	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,665.20	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	10.08	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	575.96	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	261.89	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	77.74	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	1,119.60	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	405.90	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	115.30	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	824.12	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	603.46	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	7.69	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	126.65	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140016	Highways Materials	43.24	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140016	Highways Materials	79.70	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140016	Highways Materials	595.16	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140016	Highways Materials	145.18	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140017	Consumable Materials	292.18	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140017	Consumable Materials	131.93	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Construction	200300	140017	Consumable Materials	64.00	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Winter Services	200380	140017	Consumable Materials	210.00	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	187.07	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	977.42	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	5,341.32	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	118.45	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	60.92	Expense
Northumberland County Council	JEWSON LTD	300002798467705	01-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	395.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Construction	200300	140017	Consumable Materials	74.95	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Winter Services	200380	140016	Highways Materials	5.99	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	66.20	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	126.04	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	657.77	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.49	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	2,041.00	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	150.70	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	A69 NPLG	200550	140016	Highways Materials	1,247.21	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	6,285.76	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	270.00	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	67.00	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	127.11	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	373.89	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	343.99	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	104.77	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	31.68	Expense
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	296.75	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.03	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.72	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	994.75	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	781.67	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.01	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,493.29	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.05	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.70	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.20	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	218.40	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,055.63	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,939.81	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.36	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,640.36	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.50	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,730.64	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	39.18	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	659.04	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.43	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.34	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,827.88	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.20	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	746.65	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	438.68	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	48,241.19	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.99	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,536.44	Asset
Northumberland County Council	JEWSON LTD	300002802396481	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.52	Asset
Northumberland County Council	JEWSON LTD	6207660	12-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	5,024.76	Expense
Northumberland County Council	JEWSON LTD	6210054	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	426.72	Asset
Northumberland County Council	JEWSON LTD	6210054	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,096.50	Asset
Northumberland County Council	JEWSON LTD	6210055	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	JEWSON LTD	6210055	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.24	Asset
Northumberland County Council	JEWSON LTD	6210055	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	68.20	Asset
Northumberland County Council	JEWSON LTD	6196395	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	495.50	Expense
Northumberland County Council	JEWSON LTD	6196395	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	152.20	Expense
Northumberland County Council	JEWSON LTD	6196403	14-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	12.40	Expense
Northumberland County Council	JEWSON LTD	6196403	14-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	119.80	Expense
Northumberland County Council	JEWSON LTD	6196403	14-04-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LTD	6196403	14-04-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	300002795175055	14-04-2022	General Fund	Adaptation and Repairs	300221	140003	Tools	150.00	Expense
Northumberland County Council	JEWSON LTD	300002795175055	14-04-2022	General Fund	Adaptation and Repairs	300221	140003	Tools	104.00	Expense
Northumberland County Council	JEWSON LTD	300002802212362	14-04-2022	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,080.00	Expense
Northumberland County Council	JEWSON LTD	300002802212362	14-04-2022	General Fund	Crematorium	219201	144004	Recharge for shared services	75.00	Expense
Northumberland County Council	JEWSON LTD	300002798254622	14-04-2022	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	21.96	Expense
Northumberland County Council	JEWSON LTD	300002798254622	14-04-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300002798254622	14-04-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LTD	300002798254622	14-04-2022	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	33.36	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	JEWSON LTD	6215300	21-04-2022	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning	23.22	Expense
Northumberland County Council	JEWSON LTD	6215296	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	113.76	Expense
Northumberland County Council	JEWSON LTD	6215296	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	228.96	Expense
Northumberland County Council	JEWSON LTD	6215296	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LTD	6215296	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	324.50	Expense
Northumberland County Council	JEWSON LTD	6215296	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	88.50	Expense
Northumberland County Council	JEWSON LTD	6215333	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	286.56	Expense
Northumberland County Council	JEWSON LTD	6215333	22-04-2022	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	70.00	Expense
Northumberland County Council	JEWSON LTD	6215332	25-04-2022	Finance	Property Default	290000	118000	Building cleaning	272.12	Expense
Northumberland County Council	JEWSON LTD	6251635	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	1,132.81	Asset
Northumberland County Council	JEWSON LTD	6251636	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	368.22	Asset
Northumberland County Council	JEWSON LTD	6251640	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	376.40	Asset
Northumberland County Council	JEWSON LTD	6232732	26-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	5,335.08	Expense
Northumberland County Council	JEWSON LTD	6232801	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	6232801	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	79.60	Asset
Northumberland County Council	JEWSON LTD	6232801	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	31.08	Asset
Northumberland County Council	JEWSON LTD	6232801	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	285.80	Asset
Northumberland County Council	JEWSON LTD	6232801	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	299.04	Asset
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	37.92	Expense
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	247.80	Expense
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	247.80	Expense
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	238.80	Expense
Northumberland County Council	JEWSON LTD	6221387	26-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	83.40	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	119.42	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	5.78	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	14.47	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	54.58	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	74.56	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	15.48	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	41.88	Expense
Northumberland County Council	JEWSON LTD	300002813431672	26-04-2022	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	41.88	Expense
Northumberland County Council	JEWSON LTD	6232904	27-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	JEWSON LTD	6232904	27-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	89.85	Asset
Northumberland County Council	JEWSON LTD	6241380	27-04-2022	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	119.98	Expense
Northumberland County Council	JEWSON LTD	6241380	27-04-2022	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	119.98	Expense
Northumberland County Council	JEWSON LTD	6241380	27-04-2022	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	119.98	Expense
Northumberland County Council	JEWSON LTD	6241380	27-04-2022	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	119.98	Expense
Northumberland County Council	JEWSON LTD	6241380	27-04-2022	General Fund	Northumberland Telecare	303310	142000	Clothing / Uniform	119.98	Expense
Northumberland County Council	JEWSON LTD	6243412	27-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,897.00	Expense
Northumberland County Council	JEWSON LTD	6233928	28-04-2022	General Fund	Public Conveniences Northern	218010	110003	Repair and Maintenance	639.20	Expense
Northumberland County Council	JEWSON LTD	6233928	28-04-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	98.00	Expense
Northumberland County Council	JEWSON LTD	6233928	28-04-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	73.40	Expense
Northumberland County Council	JEWSON LTD	6233928	28-04-2022	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.64	Expense
Northumberland County Council	JEWSON LTD	6243414	28-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	427.50	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	59.95	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	15.95	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	15.95	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	36.18	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	24.12	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	76.79	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	65.82	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	43.88	Expense
Northumberland County Council	JEWSON LTD	6233970	29-04-2022	General Fund	Adaptation and Repairs	300221	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JIRAFFE	6241391	27-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,002.00	Expense
Northumberland County Council	JOANNA GUTMANN TRAINING	300002810496404	29-04-2022	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878449	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,340.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878453	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,340.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878456	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,345.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878459	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,340.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878462	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,326.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878465	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,340.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878468	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,342.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878471	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,319.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878476	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,338.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878479	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,342.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002802878482	01-04-2022	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,341.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	300002812319407	22-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	265.72	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812682719	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682719	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	129.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682722	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682722	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	184.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682725	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.89	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682725	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002802878721	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682734	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.46	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682734	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682739	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682739	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.45	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682742	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	236.11	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682742	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	125.33	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002802878735	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812319399	22-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	132.31	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812319399	22-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	326.49	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812319402	22-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	125.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812319402	22-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	308.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002804591349	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.32	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682754	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	252.67	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682754	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.13	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682757	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.19	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682757	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.61	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682763	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682763	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682777	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812682777	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002804591355	27-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	360.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002814882990	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559136	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	422.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559159	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002805112362	28-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	360.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002812559166	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559175	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002807193635	29-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	360.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002810496375	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559206	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559209	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559226	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	433.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559236	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002812559243	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002810008768	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,352.68	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002803866025	04-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	445.50	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002803866028	04-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	970.80	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002787022103	06-04-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	275.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002812794842	25-04-2022		Rents, Rates and Other Charges	501070	144025	Professional Services	330.00	Expense
Northumberland County Council	JOHN TAYLOR & CO	6210415	08-04-2022	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002783660505	04-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JOHN WALSH T/A JMW EDUCATION (SIP)	300002780743431	07-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002777592620	01-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	418.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002777592600	01-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	330.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002780781103	01-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.63	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002777592603	01-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002777592629	01-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	330.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002780781100	01-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	727.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002778219032	01-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002778219007	01-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002756681882	07-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	400.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019231	07-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019240	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.09	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019160	07-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002795984799	07-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	367.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002795984821	07-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	441.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002795984808	07-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	639.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002795984814	08-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	461.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019075	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90	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	JPIMEDIA PUBLISHING LIMITED	300002787019064	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	400.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019059	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	874.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019093	08-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019119	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	680.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019084	08-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	583.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019072	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019078	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019069	08-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	510.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002787019106	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002800593807	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	418.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801914500	14-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	893.03	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801914510	14-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	274.16	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002800593816	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801140995	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	308.70	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801914489	14-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	540.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801140992	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690509	14-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690488	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802205333	14-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690503	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690497	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690494	14-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	400.95	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690476	21-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690500	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.20	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002801690491	21-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802570402	22-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	330.75	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878953	22-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	302.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878897	22-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802570396	22-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	388.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878992	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	561.60	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802570393	22-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	776.78	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878983	22-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	874.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878998	22-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	315.90	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002803583001	22-04-2022	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802878986	22-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002802762915	22-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	607.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206198	26-04-2022	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	286.65	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206204	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.37	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002814206207	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.09	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812319319	29-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.10	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812319316	29-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	683.55	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812319303	29-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	712.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002812319327	29-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	685.40	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002780553883	08-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	812.63	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002780553899	08-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	763.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002780553917	08-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	804.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002811569606	20-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,613.26	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002812082272	20-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	335.25	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002815492203	29-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,183.83	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002815492245	29-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,195.15	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002811569602	29-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	934.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6247613	21-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6247614	21-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	595.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6251464	25-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	714.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	6253699	28-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	305.00	Expense
Northumberland County Council	JUDITH DODDS	300002813062249	28-04-2022	General Fund	Inclusion	017009	144025	Professional Services	1,237.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002787022185	01-04-2022	General Fund	Central Library Service	252020	144051	Advertising / Publicity	6,100.00	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300002802762404	22-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	444.93	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227596	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,806.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002804517101	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227585	05-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	846.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227585	05-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227624	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227584	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227617	05-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	2,091.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227597	05-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	630.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227609	05-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227586	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	325.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227586	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	6227587	06-04-2022	General Fund	Child in Need	016019	181000	Client Transport	532.00	Expense
Northumberland County Council	JWG COACHES	6227595	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,865.00	Expense
Northumberland County Council	JWG COACHES	300002807396835	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,726.00	Expense
Northumberland County Council	JWG COACHES	300002807396838	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,542.00	Expense
Northumberland County Council	JWG COACHES	300002807396841	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,444.75	Expense
Northumberland County Council	K C FORREST LIMITED	300002812794813	25-04-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	320.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6231489	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6231425	11-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,749.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	6231493	14-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	795.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002804517100	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,645.00	Asset
Northumberland County Council	K LAMB ASSOCIATES LTD	300002802212356	20-04-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	2,125.00	Expense
Northumberland County Council	K W PURVIS LIMITED	300002810963657	19-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	465.53	Expense
Northumberland County Council	K W PURVIS LIMITED	300002810963657	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.54	Asset
Northumberland County Council	K W PURVIS LIMITED	300002812319499	21-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,021.01	Expense
Northumberland County Council	K W PURVIS LIMITED	300002814366208	27-04-2022		Receipts	990320	500211	Journal Error Suspense	500.00	Asset
Northumberland County Council	KAINOS SOFTWARE LIMITED	300002812394502	29-04-2022	General Fund	Highways Network Management	202100	148003	Service Subscriptions	5,625.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300002801860127	14-04-2022		Communications	107001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002783660064	11-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	693.33	Expense
Northumberland County Council	KARBON HOMES LTD	300002783660070	11-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	459.51	Expense
Northumberland County Council	KARBON HOMES LTD	300002783660126	11-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,161.24	Expense
Northumberland County Council	KARBON HOMES LTD	300002783930536	12-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	801.55	Expense
Northumberland County Council	KARBON HOMES LTD	300002795133085	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	387.15	Expense
Northumberland County Council	KARBON HOMES LTD	300002795133106	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	748.13	Expense
Northumberland County Council	KARBON HOMES LTD	300002795175043	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,049.52	Expense
Northumberland County Council	KARBON HOMES LTD	300002795133067	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,119.33	Expense
Northumberland County Council	KARBON HOMES LTD	300002795133064	13-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,085.61	Expense
Northumberland County Council	KARBON HOMES LTD	300002801690524	19-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	718.33	Expense
Northumberland County Council	KARBON HOMES LTD	300002801690512	19-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	806.43	Expense
Northumberland County Council	KARBON HOMES LTD	300002801690521	19-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,226.28	Expense
Northumberland County Council	KARBON HOMES LTD	300002811569575	20-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	644.02	Expense
Northumberland County Council	KARBON HOMES LTD	6215345	21-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	772.91	Expense
Northumberland County Council	KARBON HOMES LTD	300002811569659	21-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	568.80	Expense
Northumberland County Council	KARBON HOMES LTD	6215286	21-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	676.64	Expense
Northumberland County Council	KARBON HOMES LTD	300002811838466	21-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	978.93	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002812763296	22-04-2022		Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002812682620	22-04-2022		Coroners	117001	144012	Post Mortems	2,550.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6226731	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,190.62	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6226732	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,167.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6240595	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	266.34	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6240595	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	532.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6240595	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	266.34	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6240594	12-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,101.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6240594	12-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	275.45	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6244414	14-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	868.93	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250148	21-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	459.09	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250149	21-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,408.71	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250150	21-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,384.80	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250151	21-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,387.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250152	21-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,948.14	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250153	21-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	616.31	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250295	22-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	287.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250295	22-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,438.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6250295	22-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	287.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253523	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,568.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253524	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,046.37	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253525	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,501.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253525	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,237.94	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253526	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,742.21	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253558	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,126.11	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253559	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,167.63	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253560	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,275.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253561	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,504.27	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253562	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	595.31	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253563	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253564	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,331.68	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	KAY CARE SERVICES LTD	6253565	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,256.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253566	28-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,684.84	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253566	28-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253567	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	862.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	6253568	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	366.90	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300002797914280	14-04-2022		Infrastructure - Management	127300	145002	Computer hardware	15,690.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002803115855	01-04-2022		Legal	120001	194000	Legal Advice - External	2,600.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002813735007	26-04-2022		Legal	120001	194000	Legal Advice - External	700.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	300002800263674	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,246.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	6207760	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	849.00	Asset
Northumberland County Council	KDL SITE WELDING SERVICES LTD	6207761	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.00	Asset
Northumberland County Council	KEEP BRITAIN TIDY	300002785868388	14-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300002785868383	14-04-2022	General Fund	NEAT Central	217400	144030	Hired Services	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300002785868378	14-04-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300002785868373	14-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207771	21-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207770	21-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207762	21-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207762	21-04-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	6207762	21-04-2022	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	339.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002813124481	25-04-2022	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002813907462	27-04-2022	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	532.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	300002814501789	27-04-2022		Concorde House	500200	144018	Cleaning Services	300.00	Expense
Northumberland County Council	KEITH'S TAXIS	6228496	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,478.75	Expense
Northumberland County Council	KEITH'S TAXIS	6228606	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	KEITH'S TAXIS	6231430	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	KELLY CONSTRUCTION	300002815157008	28-04-2022	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002805682799	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002801140366	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,457.32	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002801088742	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,714.49	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002801140376	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,487.32	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002802212117	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,334.98	Asset
Northumberland County Council	KENSA CONTRACTING LTD	6215377	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	137,210.15	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002812297700	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795200	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	983.25	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795236	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,715.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795205	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,038.53	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795253	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.20	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795250	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,045.70	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795247	05-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300002804795935	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,075.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002806403489	08-04-2022		Coroners	117001	144013	Body Conveyancing	3,987.50	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002807295043	08-04-2022		Coroners	117001	144013	Body Conveyancing	3,890.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002810167963	14-04-2022		Coroners	117001	144013	Body Conveyancing	2,605.00	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	6237555	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	540.80	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	6233955	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,480.00	Asset
Northumberland County Council	KJS ACCESS SOLUTIONS	6243969	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,646.26	Asset
Northumberland County Council	KMCH LTD	300002804795197	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,573.70	Expense
Northumberland County Council	KMCH LTD	300002804795122	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,467.44	Expense
Northumberland County Council	KMCH LTD	300002804795119	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	KMCH LTD	300002804795116	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,972.98	Expense
Northumberland County Council	KMCH LTD	300002804795113	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,169.40	Expense
Northumberland County Council	KMCH LTD	300002804348849	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	KMCH LTD	300002804795261	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	KMCH LTD	300002804795226	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,925.60	Expense
Northumberland County Council	KNIGHT FRANK	300002810375261	13-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,499.34	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228615	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,784.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228644	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228623	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,290.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228614	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228643	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,666.25	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228643	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228633	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228624	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,242.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228622	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	713.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228613	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	648.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KNIGHTS TAXIS LTD	6228631	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	767.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228632	11-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	6228630	11-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	KONE PLC	6237401	11-04-2022	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,625.37	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002804795144	05-04-2022		Printing Charges	127700	143002	Reprographics	463.58	Expense
Northumberland County Council	KOREC GROUP	300002802570730	13-04-2022	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	L AND V T HILLARY	300002805800564	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,219.31	Expense
Northumberland County Council	L AND V T HILLARY	300002805800569	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	LA CURA HOUSE	6228456	04-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	267.50	Expense
Northumberland County Council	LA CURA HOUSE	6228456	04-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	LA CURA HOUSE	6228457	04-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	292.84	Expense
Northumberland County Council	LA CURA HOUSE	6228457	04-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002812071849	21-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,224.00	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002812071849	21-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	339.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	129.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	169.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	132.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	132.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	23.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	23.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	169.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181785	14-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	99.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181777	14-04-2022	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	147.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181777	14-04-2022	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	190.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181777	14-04-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	45.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181777	14-04-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	53.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6181777	14-04-2022	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	43.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	245.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	29.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	139.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	53.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	114.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Blyth NEAT Core Service	217220	140000	Equipment	59.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6209423	22-04-2022	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	245.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217409	22-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	397.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217381	22-04-2022	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	61.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217381	22-04-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	77.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217381	22-04-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	95.80	Expense

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Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217381	22-04-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	22.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	6217381	22-04-2022	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	37.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002802728328	29-04-2022	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	2,495.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002803864254	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,283.40	Expense
Northumberland County Council	LANGLEY TAXIS	300002803864260	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	LANGUAGELINE SOLUTIONS LIMITED	6217481	22-04-2022	General Fund	EAL	014126	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002765079206	01-04-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002765079203	01-04-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002765079196	01-04-2022		Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002804591664	05-04-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002804591674	05-04-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002804591681	05-04-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002804591685	05-04-2022		Housing Maintenance	550130	144025	Professional Services	995.00	Expense
Northumberland County Council	LARRAGARD LIMITED	300002812319673	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LASA CHARITY UK LIMITED	6255116	27-04-2022	General Fund	Welfare Rights	300451	140019	General/Magazine Subscriptions	260.00	Expense
Northumberland County Council	LATHAMS LIMITED	300002785894319	07-04-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	2,700.00	Expense
Northumberland County Council	LBS HORTICULTURE	300002811569856	20-04-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	473.08	Expense
Northumberland County Council	LEADING LINK	6215285	28-04-2022		Communications	107001	143007	Digitisation	2,060.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002815243108	29-04-2022	General Fund	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	449.28	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002780781212	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	548.18	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002780845756	07-04-2022	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEICESTERSHIRE COUNTY COUNCIL	300002809537053	27-04-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	10,800.00	Expense
Northumberland County Council	LENNON PROPERTIES	300002809843408	11-04-2022	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	525.00	Expense
Northumberland County Council	LENORE CARE LTD	6228394	04-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,536.32	Expense
Northumberland County Council	LENORE CARE LTD	6228395	04-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,536.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	6226422	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,914.52	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6224594	27-04-2022	General Fund	Restart Scheme	010030	140009	Furniture - not attached to buildings	470.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6224593	27-04-2022	General Fund	Restart Scheme	010030	140009	Furniture - not attached to buildings	728.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6224593	27-04-2022	General Fund	Restart Scheme	010030	140009	Furniture - not attached to buildings	1,014.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	6224593	27-04-2022	General Fund	Restart Scheme	010030	140009	Furniture - not attached to buildings	122.00	Expense
Northumberland County Council	LEXIS NEXIS UK	300002810188930	13-04-2022		Legal	120001	140014	Books, Publications and Media	349.99	Expense
Northumberland County Council	LEXTOX	300002802762918	01-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	906.00	Expense
Northumberland County Council	LEXTOX	300002811569859	20-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,158.00	Expense
Northumberland County Council	LEXTOX	300002802212329	22-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,042.80	Expense
Northumberland County Council	LG FUTURES	300002803583042	07-04-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	9,185.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002805318596	29-04-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	2,562.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002805318614	29-04-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	3,843.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002805318618	29-04-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	6,880.00	Expense
Northumberland County Council	LIBERATA UK LTD	300002805318624	29-04-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	8,320.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	300002800595217	14-04-2022	General Fund	Central Library Service	252020	148003	Service Subscriptions	457.03	Expense
Northumberland County Council	LIBRARIES CONNECTED	300002801962391	22-04-2022	General Fund	Central Library Service	252020	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6226704	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.78	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	6226703	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,757.22	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	6183612	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6235524	08-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6235525	08-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27,378.14	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245655	20-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245656	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245656	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245656	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245656	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245657	20-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245657	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245657	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245657	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245657	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,849.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245651	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,172.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6245651	20-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,247.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6255119	27-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	30,663.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6255121	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42,244.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6255120	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37,718.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	6256462	29-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	6,021.76	Expense
Northumberland County Council	LINDA TAYLOR	300002814813296	28-04-2022	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense

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Northumberland County Council	LINDEN FLUID POWER LTD	6237741	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	6217485	22-04-2022	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	485.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002812319570	21-04-2022		Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002813981817	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	527.00	Expense
Northumberland County Council	LISCLARE LIMITED	300002813981817	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	116.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6250296	22-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,560.82	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6250297	22-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,560.82	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6252785	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	307.30	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	6252786	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	307.30	Expense
Northumberland County Council	LIVABILITY	6242606	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	6242614	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	6242615	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	6242616	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense
Northumberland County Council	LIVABILITY	6242607	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	6242617	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	6242608	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	6242609	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	6242610	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	6242611	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	6242612	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVABILITY	6242618	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	6242613	14-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236493	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236493	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236493	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236493	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236494	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236494	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236494	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6236494	11-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237624	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,024.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237625	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,458.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237626	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,024.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237627	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,458.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237628	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,024.80	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6237629	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,458.40	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6250331	25-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,817.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6250332	25-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,775.62	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6250330	25-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,202.57	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255291	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,308.69	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255292	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,900.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255293	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,736.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255294	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,192.14	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255295	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,959.38	Expense
Northumberland County Council	LIVING AMBITIONS LTD	6255296	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,473.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002795133748	12-04-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	70.51	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002795133748	12-04-2022	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	310.37	Expense
Northumberland County Council	LLOYD LTD	6217197	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.95	Expense
Northumberland County Council	LLOYD LTD	6217197	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LLOYD LTD	6221225	27-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	5,850.00	Expense
Northumberland County Council	LLOYD LTD	6241370	29-04-2022	General Fund	Ashington NEAT Core Service	217270	140000	Equipment	1,050.00	Expense
Northumberland County Council	LLOYD WORRALL	6183398	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	580.00	Asset
Northumberland County Council	LLOYD WORRALL	6203622	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	6203622	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	6203622	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	6203622	12-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	183.75	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	136.80	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	367.20	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.70	Asset
Northumberland County Council	LLOYD WORRALL	6224510	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,054.00	Asset
Northumberland County Council	LLOYD WORRALL	6226580	25-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	35.40	Asset
Northumberland County Council	LLOYD WORRALL	6226580	25-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.46	Asset
Northumberland County Council	LLOYD WORRALL	6226580	25-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.00	Asset
Northumberland County Council	LLOYD WORRALL	6226580	25-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	693.00	Asset
Northumberland County Council	LLOYD WORRALL	6226580	25-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	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	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.00	Asset
Northumberland County Council	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	33.75	Asset
Northumberland County Council	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2.00	Asset
Northumberland County Council	LLOYD WORRALL	6226581	26-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	6226588	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	622.50	Asset
Northumberland County Council	LLOYD WORRALL	6226582	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	219.20	Asset
Northumberland County Council	LLOYD WORRALL	6226582	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	6226582	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236466	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	387.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236465	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	349.40	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236436	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	390.54	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236437	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	753.18	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236427	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	384.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236419	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	252.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	6236422	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	337.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	6207790	22-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,439.68	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	6255202	27-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,477.20	Expense
Northumberland County Council	LOCKWISE LIMITED	300002780845745	13-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	292.00	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	300002802762874	01-04-2022		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002740929844	27-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	300.00	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	300002740929844	27-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,700.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6228628	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6228548	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,095.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6228638	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,945.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6228637	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,462.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	6228627	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,410.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002809988821	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,255.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002809988812	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,255.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002809988815	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,255.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002809988818	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,255.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002811245819	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002811245825	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,530.00	Expense
Northumberland County Council	LOOKERS PLC	300002807193754	11-04-2022		Northumberland Communities Together	306631	130000	Vehicle Purchases	50,529.10	Expense
Northumberland County Council	LOOKERS PLC	300002807193772	11-04-2022		Northumberland Communities Together	306631	130000	Vehicle Purchases	50,529.10	Expense
Northumberland County Council	LOOKERS PLC	300002807193776	11-04-2022		Northumberland Communities Together	306631	130000	Vehicle Purchases	50,529.10	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300002814882456	29-04-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	525.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	300002814882456	29-04-2022	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	999.00	Expense
Northumberland County Council	LOVE2SHOP	300002803866618	04-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,900.00	Expense
Northumberland County Council	LOVE2SHOP	300002809961841	12-04-2022	Total Cost Centre	Human Resources	110001	101500	Staff Health & Welfare	423.00	Expense
Northumberland County Council	LS CARE LTD	6226932	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,471.36	Expense
Northumberland County Council	LS CARE LTD	6226932	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	843.76	Expense
Northumberland County Council	LS CARE LTD	6226933	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,603.52	Expense
Northumberland County Council	LS CARE LTD	6226933	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	914.87	Expense
Northumberland County Council	LSG MICROWAVE SERVICES	300002810167460	29-04-2022	Total Cost Centre	Tyne Riverside	203240	110003	Repair and Maintenance	273.14	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002787022361	12-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,400.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002809537142	26-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	6,000.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800252	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,404.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800247	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,404.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800241	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800235	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800232	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800232	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,786.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800229	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,910.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800223	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002805800226	11-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	300002802762582	01-04-2022	General Fund	Lynemouth County Library	252320	113000	Rents and Leases	840.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6244010	19-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	233.50	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6244010	19-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	46.70	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6244011	19-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	6244011	19-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167009	Day Care	186.80	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	6236459	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	394.26	Expense
Northumberland County Council	LYNEMOUTH PHARMACY	6236406	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	269.00	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	3.00	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	6.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	19.71	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	18.72	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	7.40	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	194.00	Expense
Northumberland County Council	LYRECO UK LTD	6234024	29-04-2022	General Fund	Foundry House Admin	306618	143000	Printing & Stationery	3.00	Expense
Northumberland County Council	LYRECO UK LTD	6233980	29-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	181.00	Expense
Northumberland County Council	LYRECO UK LTD	6233980	29-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	181.00	Expense
Northumberland County Council	M AND DJ BROWN	6250115	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,696.87	Expense
Northumberland County Council	M AND DJ BROWN	6250115	21-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	242.41	Expense
Northumberland County Council	M AND DJ BROWN	6250115	21-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	242.41	Expense
Northumberland County Council	M AND SA DOUGLAS	300002804348734	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	367.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	126.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	360.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,052.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	165.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	415.80	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002800263684	20-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002804888765	27-04-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	266.25	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002804888765	27-04-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	497.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002804888765	27-04-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	194.40	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	300002804888765	27-04-2022	General Fund	Coast Care	206102	110000	Building Maintenance - Structural - Planned	192.40	Expense
Northumberland County Council	M3 GLOBAL FLOOD TECHNOLOGIES LIMITED	300002798467979	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.00	Asset
Northumberland County Council	M3 GLOBAL FLOOD TECHNOLOGIES LIMITED	300002798467996	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,335.00	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002805682857	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,106.80	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002805682865	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,369.92	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300002805682862	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002802878340	01-04-2022	Finance	Wildfire	029172	101100	Staff Training & Development	9,058.89	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002764401211	01-04-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002780743525	07-04-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002787019884	14-04-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002801682237	21-04-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002803860060	28-04-2022	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,004.95	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	6238525	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,940.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	6238541	26-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	540.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	6242503	26-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,040.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002815243037	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,040.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002803864282	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	544.00	Expense
Northumberland County Council	MALHOTRA GROUP	6232963	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	146.34	Expense
Northumberland County Council	MALHOTRA GROUP	6232963	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	602.39	Expense
Northumberland County Council	MALHOTRA GROUP	6232963	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	439.02	Expense
Northumberland County Council	MALHOTRA GROUP	6232963	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	146.34	Expense
Northumberland County Council	MALHOTRA GROUP	6232963	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	248.78	Expense
Northumberland County Council	MALHOTRA GROUP	6232965	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,248.32	Expense
Northumberland County Council	MALHOTRA GROUP	6232965	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	MALHOTRA GROUP	6232966	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,337.49	Expense
Northumberland County Council	MALHOTRA GROUP	6232966	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,688.83	Expense
Northumberland County Council	MALHOTRA GROUP	6232966	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,636.44	Expense
Northumberland County Council	MALHOTRA GROUP	6232966	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	MALHOTRA GROUP	6232967	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	368.71	Expense
Northumberland County Council	MALHOTRA GROUP	6232969	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	145.34	Expense
Northumberland County Council	MALHOTRA GROUP	6232969	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	308.71	Expense
Northumberland County Council	MALHOTRA GROUP	6232969	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	326.74	Expense
Northumberland County Council	MALHOTRA GROUP	6232970	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	326.74	Expense
Northumberland County Council	MALHOTRA GROUP	6232971	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	624.16	Expense
Northumberland County Council	MALHOTRA GROUP	6232971	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	MALHOTRA GROUP	6232973	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	598.55	Expense
Northumberland County Council	MALHOTRA GROUP	6232974	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,744.96	Expense
Northumberland County Council	MALHOTRA GROUP	6232974	07-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,125.60	Expense
Northumberland County Council	MALHOTRA GROUP	6232975	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,197.10	Expense
Northumberland County Council	MALHOTRA GROUP	6232975	07-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	MALHOTRA GROUP	6232976	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	891.66	Expense
Northumberland County Council	MALHOTRA GROUP	6232976	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.00	Expense
Northumberland County Council	MALHOTRA GROUP	6232977	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,585.81	Expense
Northumberland County Council	MALHOTRA GROUP	6232977	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	777.20	Expense
Northumberland County Council	MALHOTRA GROUP	6232978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	802.49	Expense
Northumberland County Council	MALHOTRA GROUP	6232978	07-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	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	MALHOTRA GROUP	6232979	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,190.79	Expense
Northumberland County Council	MALHOTRA GROUP	6232981	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,925.23	Expense
Northumberland County Council	MALHOTRA GROUP	6237429	11-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,114.50	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,337.50	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,380.06	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	802.50	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,711.40	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.30	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	577.56	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	MALHOTRA GROUP	6245669	20-04-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.14	Expense
Northumberland County Council	MALHOTRA GROUP	6250161	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,282.61	Expense
Northumberland County Council	MALHOTRA GROUP	6250161	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	MALHOTRA GROUP	6250162	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	267.50	Expense
Northumberland County Council	MALHOTRA GROUP	6252787	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	613.74	Expense
Northumberland County Council	MALHOTRA GROUP	6253619	28-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,145.71	Expense
Northumberland County Council	MALHOTRA GROUP	6253619	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	MALHOTRA GROUP	6253620	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,481.22	Expense
Northumberland County Council	MALHOTRA GROUP	6253620	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	MALHOTRA GROUP	6253620	28-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,269.60	Expense
Northumberland County Council	MALHOTRA GROUP	6253577	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,159.15	Expense
Northumberland County Council	MALHOTRA GROUP	6253546	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,630.32	Expense
Northumberland County Council	MALHOTRA GROUP	6253547	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,258.88	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300002802878400	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	6252464	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,710.00	Expense
Northumberland County Council	MAPCHESTER LIMITED	6217421	27-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	590.00	Expense
Northumberland County Council	MAPCHESTER LIMITED	6217421	27-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	340.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6252426	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	619.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	6252412	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	327.00	Expense
Northumberland County Council	MARIPOSACARE	6235496	08-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	284.71	Expense
Northumberland County Council	MARIPOSACARE	6235497	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	274.59	Expense
Northumberland County Council	MARK WILLIAMS	6203674	14-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,180.00	Expense
Northumberland County Council	MARK WILLIAMS	6221376	27-04-2022		Housing Voids	550135	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MARK WILLIAMS	6232872	29-04-2022		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARSH BROTHERS LIMITED	300002764401436	05-04-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	600.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6241207	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6241206	14-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6247616	21-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6251446	25-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	790.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6251623	26-04-2022		Housing Maintenance	550130	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6251624	26-04-2022		Housing Maintenance	550130	140017	Consumable Materials	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6251625	26-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6251626	26-04-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253596	28-04-2022		Communal Areas of Flats	500205	140017	Consumable Materials	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253595	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253593	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253594	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253698	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	550.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253697	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	6253691	29-04-2022		Communal Areas of Flats	500205	110001	Building Maintenance - Structural - Unplanned	680.00	Expense
Northumberland County Council	MARTIN HIGGITT ASSOCIATES LIMITED	300002800595180	20-04-2022	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	19,845.00	Expense
Northumberland County Council	MARTIN JEWITT	300002780845334	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,350.00	Expense
Northumberland County Council	MARTIN JEWITT	300002802205686	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,245.00	Expense
Northumberland County Council	MARTIN JEWITT	300002802205683	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,245.00	Expense
Northumberland County Council	MARTIN JEWITT	300002810008664	12-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,245.00	Expense
Northumberland County Council	MARTIN JEWITT	300002812319633	21-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	522.00	Expense
Northumberland County Council	MARTIN JEWITT	300002812763099	22-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	765.00	Expense
Northumberland County Council	MARTIN JEWITT	300002814813244	28-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	300002814813238	28-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,188.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253615	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,423.25	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253615	28-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,554.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253624	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,899.33	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253617	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,198.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253625	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	373.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253626	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-383.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	6253623	28-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,502.73	Expense
Northumberland County Council	MASON ADVISORY LIMITED	30000277592142	06-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	27,664.76	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	MASON ADVISORY LIMITED	300002812297890	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,600.00	Asset
Northumberland County Council	MATTEN HALL COUNTRY HOUSE HOTEL AND GOLF CLUB	300002803866612	04-04-2022	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	412.50	Expense
Northumberland County Council	MATT ALEXANDER	300002795427201	14-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,220.25	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002804348720	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,978.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867560	04-04-2022		Office Services	115002	113001	Casual hire of facilities	720.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867563	04-04-2022		Office Services	115002	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867566	04-04-2022		Office Services	115002	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867580	04-04-2022		Office Services	115002	113001	Casual hire of facilities	440.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867583	04-04-2022		Office Services	115002	113001	Casual hire of facilities	720.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867587	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867591	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867594	04-04-2022		Office Services	115002	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867597	04-04-2022		Office Services	115002	113001	Casual hire of facilities	470.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867600	04-04-2022		Office Services	115002	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867603	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867617	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,440.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867622	04-04-2022		Office Services	115002	113001	Casual hire of facilities	590.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867625	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867628	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867631	04-04-2022		Office Services	115002	113001	Casual hire of facilities	720.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867645	04-04-2022		Office Services	115002	113001	Casual hire of facilities	720.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867648	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867651	04-04-2022		Office Services	115002	113001	Casual hire of facilities	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002803867656	04-04-2022		Office Services	115002	113001	Casual hire of facilities	720.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002814813979	29-04-2022	General Fund	SEN Other	014017	144025	Professional Services	7,800.00	Expense
Northumberland County Council	MAYFLI LIMITED	300002801088050	14-04-2022	Total Cost Centre	Kyloe House	017010	142000	Clothing / Uniform	306.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002804883804	06-04-2022	Total Cost Centre	Energising Blyth technical and project management support	100033	144051	Advertising / Publicity	2,625.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6224460	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6183395	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6203679	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6203621	12-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,950.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6203636	13-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6221284	21-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002801914356	22-04-2022	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	4,525.00	Expense
Northumberland County Council	MCK BUILDERS LTD	300002801914356	22-04-2022	Local Services	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	2,975.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6224456	27-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	6232738	27-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	MEINHARDT UK LIMITED	6235661	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,940.00	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	6237852	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,021.46	Expense
Northumberland County Council	MENCAP	6233348	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,398.70	Expense
Northumberland County Council	MENCAP	6241458	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,379.80	Expense
Northumberland County Council	MENCAP	6244005	19-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	531.00	Expense
Northumberland County Council	MENCAP	6244006	19-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	531.00	Expense
Northumberland County Council	MENCAP	6244007	19-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,211.38	Expense
Northumberland County Council	MENCAP	6244008	19-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,859.23	Expense
Northumberland County Council	MENOPAUSE IN THE WORKPLACE LIMITED	300002801164434	21-04-2022	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6231546	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,749.48	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6237869	12-04-2022	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	6237870	12-04-2022	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	6237871	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6237872	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6237873	12-04-2022	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	6237874	12-04-2022	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	6237875	12-04-2022	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	6237876	12-04-2022	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	6237877	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,952.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6237877	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,513.28	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	6237858	12-04-2022	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	6245654	20-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	348.79	Expense
Northumberland County Council	MGL DEMOLITION LTD	300002801164473	05-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	56,962.00	Expense
Northumberland County Council	MGL DEMOLITION LTD	300002801164467	05-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,882.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300002804795850	06-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	3,647.80	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6233259	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6233258	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	6233261	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,852.00	Expense
Northumberland County Council	MICHAEL YON	300002805800948	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,507.00	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	MIDDLESBROUGH COUNCIL	300002770312888	07-04-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	550.00	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300002812394826	21-04-2022		Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	1,511,134.13	Expense
Northumberland County Council	MINNIE CABS LIMITED	6227480	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6237599	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6237600	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	306.06	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6237605	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	370.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6237617	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	307.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242595	14-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	404.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242598	14-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	538.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242599	14-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	164.99	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242599	14-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	192.83	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242602	14-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242605	14-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	261.73	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6242605	14-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	17.56	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6256532	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6256534	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	423.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6256535	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.37	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6256538	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	329.07	Expense
Northumberland County Council	MIRACLE CARE CENTRE	6256539	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	717.64	Expense
Northumberland County Council	MISSION LABS LIMITED	6209425	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	20,000.00	Asset
Northumberland County Council	MISSION LABS LIMITED	300002810008804	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	6219633	06-04-2022		Housing Voids	550135	140017	Consumable Materials	414.20	Expense
Northumberland County Council	ML WILSON LTD	300002804888751	20-04-2022	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	MOBIFI LTD	6203709	07-04-2022		Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300002802205461	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,955.23	Asset
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300002805112137	14-04-2022	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002802878405	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002802205453	05-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002802205431	05-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002787019997	14-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002787020000	14-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002798467340	19-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	938.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002798467337	22-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002806781995	26-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	804.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002806781992	26-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGARD COURT LTD TA GARDNERS	6232932	29-04-2022	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,280.00	Expense
Northumberland County Council	MORPETH MUSIC SOCIETY	300002814505373	27-04-2022		Tourist Information Centres	990383	500107	TIC Gross Sales	461.70	Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002804655819	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	MOTOR ACCIDENT PROTECTION SERVICES LIMITED	6168386	07-04-2022		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,413.68	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002811569612	20-04-2022	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,642.73	Expense
Northumberland County Council	MR A LYALL	300002805751496	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002805682836	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,777.90	Expense
Northumberland County Council	MR GLEN WALTON	300002804795537	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	MR J COLE	6226439	05-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	554.91	Expense
Northumberland County Council	MR J COLE	6233840	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,622.00	Expense
Northumberland County Council	MR J COLE	6233840	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,947.75	Expense
Northumberland County Council	MR J COLE	6238658	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,229.84	Expense
Northumberland County Council	MR J MITCHELL	300002805751467	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	MR KEVIN LEE	6228609	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,312.50	Expense
Northumberland County Council	MR KEVIN LEE	6228610	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,150.00	Expense
Northumberland County Council	MR KEVIN LEE	6228598	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	MR KEVIN LEE	6228599	05-04-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	961.40	Expense
Northumberland County Council	MR N BELL	300002805751470	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,527.70	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002812082735	20-04-2022		Democratic Services/Scrutiny	119001	144025	Professional Services	1,576.40	Expense
Northumberland County Council	MR T A DONNELLY	300002785894276	01-04-2022	General Fund	NEAT Central	217400	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002812082317	20-04-2022		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002811838756	20-04-2022		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	6196514	01-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	6196515	01-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	800.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300002812559635	22-04-2022	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002812082063	20-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	6226693	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	196.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	6226693	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	6226693	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	6226693	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	6226693	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	72.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	152.83	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	210.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	143.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.47	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	133.85	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	598.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	231.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,094.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,909.24	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	447.78	Expense
Northumberland County Council	MRS O'S CARING HANDS	6252478	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,767.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	6256498	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,107.20	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6183592	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	11,570.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6183591	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,200.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6226985	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	2,260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6183430	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,705.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6203708	07-04-2022		Housing Maintenance	550130	144025	Professional Services	1,720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6203707	07-04-2022		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6181759	07-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	1,870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6203711	12-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6207734	12-04-2022		Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6210081	12-04-2022		Housing Maintenance	550130	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6210095	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,160.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6210093	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6219626	19-04-2022		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	345.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6219624	19-04-2022		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6210121	19-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	760.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6219662	21-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6224453	27-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6232843	27-04-2022		Housing Maintenance	550130	144025	Professional Services	630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6226583	29-04-2022		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	5,135.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6226584	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	6,910.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	6226585	29-04-2022		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MUSIC MARK	300002787022639	14-04-2022	General Fund	Music Partnership North - Northumberland	010195	143006	Licenses	300.00	Expense
Northumberland County Council	MUSIC MARK	300002787022639	14-04-2022	General Fund	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	780.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	187.34	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	788.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	621.18	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226980	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	128.17	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6226979	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,952.22	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256526	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,604.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	98.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	670.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	118.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	473.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	709.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256528	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	236.64	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256529	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	157.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256529	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	39.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256529	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	78.88	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256529	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	118.32	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256529	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	39.44	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	6256527	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	16,364.36	Expense
Northumberland County Council	N B CLARK	300002802762573	01-04-2022	Regeneration, Commercial & Economy	Building Control	241000	144030	Hired Services	17,889.30	Expense
Northumberland County Council	N B CLARK	300002804231939	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	N B CLARK	300002814882975	28-04-2022	General Fund	Waste Haulage	225150	144030	Hired Services	418.00	Expense
Northumberland County Council	N E ATTACHMENTS	6226929	07-04-2022	General Fund	Blyth Workshop	205210	140004	Equipment Maintenance	1,497.50	Expense
Northumberland County Council	N E ATTACHMENTS	6241546	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.38	Expense
Northumberland County Council	N P STRUCTURES LTD TA NORTHERN POLYTUNNELS	300002812439059	21-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	425.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N S OPTIMUM LIMITED	300002765540572	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,230.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	6255241	27-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,578.70	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6236467	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	584.71	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6236471	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	538.49	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	6236423	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	391.50	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300002765540004	01-04-2022	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	449.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	6241460	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	445.60	Expense
Northumberland County Council	NATURAL ABILITY LTD	6241462	13-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	1,069.44	Expense
Northumberland County Council	NATURAL ENGLAND	300002778219928	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	587.00	Asset
Northumberland County Council	NATURAL ENGLAND	300002795175380	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	605.00	Asset
Northumberland County Council	NCFE	300002812319612	29-04-2022	General Fund	Corporate Services	012033	144005	Exam Fees	2,832.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	6180630	08-04-2022		General Management	501060	144025	Professional Services	1,100.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002795306881	14-04-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	783.58	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002795306881	14-04-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	6,716.42	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002795306884	14-04-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	91.42	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002795306884	14-04-2022	Total Cost Centre	Council Tax	126032	145003	Computer software	783.58	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002756681556	20-04-2022		Information and Applications - Management	127200	145003	Computer software	209,671.03	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002756681556	20-04-2022		Information and Applications - Management	127200	145003	Computer software	5,032.16	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	6237558	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,045.59	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	6255204	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	768.02	Expense
Northumberland County Council	NEVILLE WHITE	300002809987476	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,875.00	Asset
Northumberland County Council	NEVILLE WHITE	300002812559281	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,670.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002805236045	06-04-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002805236042	06-04-2022	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW ETAL FARMING COMPANY LLP	300002787019793	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,176.80	Asset
Northumberland County Council	NEW LINE PHARMACY	6236441	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	695.82	Expense
Northumberland County Council	NEW LINE PHARMACY	6236438	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	991.20	Expense
Northumberland County Council	NEW LINE PHARMACY	6236425	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	722.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242585	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	587.64	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242585	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	333.38	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242587	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	364.48	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242588	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	381.94	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242586	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	278.82	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242586	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	366.66	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242581	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	637.02	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242582	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	392.58	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242584	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	483.58	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	6242583	14-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	728.96	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300002811569051	19-04-2022	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	4,400.00	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002812319027	20-04-2022	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002802878768	01-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	3,509.63	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002802878764	01-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	17,340.36	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002802878747	01-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	7,494.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002804591617	05-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	409.56	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812082892	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	14,165.20	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812082995	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	59,102.78	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812082886	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	34,899.79	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812082889	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	45,254.17	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812319003	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	105,039.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002812082998	20-04-2022	General Fund	A69 NPLG	200550	162000	Payments to Other Local Authorities	78,483.52	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002814206272	26-04-2022		Income Management	550045	140009	Furniture - not attached to buildings	33,883.35	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002814206253	26-04-2022		Income Management	550045	140009	Furniture - not attached to buildings	9,967.63	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002780743434	08-04-2022	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002787019826	14-04-2022	General Fund	SACRE	010062	144025	Professional Services	650.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002804972630	20-04-2022	General Fund	SACRE	010062	144025	Professional Services	716.67	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002810188887	13-04-2022		CHIF	306637	145002	Computer hardware	11,641.20	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002810188873	13-04-2022		Community Hubs	306636	144025	Professional Services	9,720.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002810188870	13-04-2022		Community Hubs	306636	144025	Professional Services	2,158.80	Expense
Northumberland County Council	NEWLANDMEDIA LTD	300002810188856	13-04-2022		Community Hubs	306636	145003	Computer software	1,836.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251952	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,347.18	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251953	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251954	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251955	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251956	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251957	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,480.10	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251958	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251959	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,328.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251960	26-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,550.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251961	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251962	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251963	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,525.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251964	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,393.15	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6251965	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,114.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6256755	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,673.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6256755	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,673.72	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6256756	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,057.22	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	6256756	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,057.22	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002787019056	07-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	774.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002793253688	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	398.16	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002795984811	08-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	796.32	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002803866235	14-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	464.52	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002812319322	22-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	895.86	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002813490051	29-04-2022	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	353.92	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6226610	06-04-2022	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	5,066.20	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6226611	06-04-2022	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	17,031.95	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6226612	06-04-2022	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	3,202.93	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	6245676	21-04-2022	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	5,096.73	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002812319128	21-04-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	-6,097.80	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002802212435	22-04-2022	General Fund	Public Health Miscellaneous	035001	113001	Casual hire of facilities	1,224.60	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002801962561	22-04-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	30,183.78	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002801962465	22-04-2022	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	16,076.97	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002805112390	22-04-2022	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	12,004.36	Expense
Northumberland County Council	NICHOLSON & SONS	300002811750142	19-04-2022		Sundry Debtors	990330	500104	AR Migration Suspense	2,790.00	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	300002812319006	21-04-2022		Northumberland Archives	127500	320083	Consultancy Fees	500.00	Revenue
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300002761157428	01-04-2022		Procurement	125040	100600	Temporary / Agency Staff	4,136.70	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002805751458	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,577.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002805751461	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,852.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002805751455	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,277.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002805751449	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,197.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002812682237	21-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,036.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002813907095	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,000.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002813907166	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,666.66	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	300002813907172	26-04-2022	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	916.66	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6181779	12-04-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	534.95	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	6181779	12-04-2022	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	859.80	Expense
Northumberland County Council	NIXON HIRE	300002798254927	20-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	455.00	Asset
Northumberland County Council	NIXON HIRE	300002811838422	28-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	300002814505258	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	115.00	Asset
Northumberland County Council	NIXON HIRE	300002814505258	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.00	Asset
Northumberland County Council	NIXON HIRE	300002814505258	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	161.00	Asset
Northumberland County Council	NIXON HIRE	300002814505192	28-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	300002812394088	28-04-2022	General Fund	Winter Services	200380	140006	Leasing Of Equipment	335.80	Expense
Northumberland County Council	NIXON HIRE	300002811838406	28-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	851.00	Expense
Northumberland County Council	NIXON HIRE	300002812296214	28-04-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	317.40	Expense
Northumberland County Council	NIXON HIRE	300002811838409	28-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,048.80	Expense
Northumberland County Council	NIXON HIRE	300002814501680	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,196.00	Asset
Northumberland County Council	NIXON HIRE	300002811838415	28-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,099.98	Expense
Northumberland County Council	NIXON HIRE	300002812319352	29-04-2022	General Fund	Winter Services	200380	132001	Plant Hire	851.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002812763302	22-04-2022		Coroners	117001	144012	Post Mortems	3,150.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002812763299	22-04-2022		Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	NODA TAXIS	6238527	12-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	256.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6196397	14-04-2022	General Fund	Cemetery Services South East	219200	140000	Equipment	2,640.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	6196397	14-04-2022	General Fund	Cemetery Services South East	219200	140000	Equipment	51.00	Expense
Northumberland County Council	NORMANS	6221223	01-04-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	545.00	Expense
Northumberland County Council	NORMANS	6221223	01-04-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	436.00	Expense
Northumberland County Council	NORR CONSULTANTS LIMITED	6215381	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	83,778.53	Asset
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002812082769	20-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	9,020.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002812394665	21-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	3,255.56	Expense
Northumberland County Council	NORTH EAST CHANGE CENTRE	300002804591691	20-04-2022	General Fund	Public Health Service	035000	144025	Professional Services	1,400.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227479	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,886.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227478	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227590	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,578.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227436	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,181.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227577	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,301.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227435	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,159.51	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227507	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227620	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,376.44	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227544	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,281.41	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227477	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,347.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227591	05-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	735.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227601	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,553.27	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227613	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,806.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227612	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227600	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,199.11	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227579	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,821.22	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227578	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,856.41	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227403	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,514.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6227614	13-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.20	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002806403587	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	12,000.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002802212446	22-04-2022		Household Support Fund	306635	141003	School Meals	26,496.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002802212443	22-04-2022		Household Support Fund	306635	141003	School Meals	20,832.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002778401919	01-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002778401950	01-04-2022	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002787022948	01-04-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,561.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002813490011	29-04-2022	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	8,432.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002803583004	04-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002777592214	07-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002777592249	07-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002783660285	13-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,635.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002783660292	13-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002783660339	13-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002783660353	13-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088490	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088461	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,855.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088429	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088426	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801690625	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,890.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801690622	19-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,030.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088418	21-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088400	21-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088441	21-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088448	21-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002801088516	21-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	28,175.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002803866191	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002803866188	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002803583011	28-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002812319110	28-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002812319116	28-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	6,050.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	6243979	28-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,820.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	6243965	28-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,960.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002804751194	29-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	16,905.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002804838128	29-04-2022	General Fund	Maintenance - Central	200260	132001	Plant Hire	11,270.00	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 TRUCK & VAN	6217181	05-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.66	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6217181	05-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	6217181	05-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	359.84	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002801931053	05-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-680.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300002661731836	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	680.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	6255297	28-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.28	Expense
Northumberland County Council	NORTH TYNE AND REDESDALE COMMUNITY PARTNERSHIP	300002813039918	26-04-2022		Northumberland Communities Together	306631	144025	Professional Services	4,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	6237430	11-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	72,860.24	Expense
Northumberland County Council	NORTHERN BEAR	300002812439231	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	149,266.35	Asset
Northumberland County Council	NORTHERN BEAR	6240644	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	149,266.35	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	6203833	06-04-2022	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6203824	07-04-2022	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	440.29	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6203829	07-04-2022	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	320.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	6237690	12-04-2022	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	6243448	28-04-2022		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	250.34	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002810375105	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,721.06	Asset
Northumberland County Council	NORTHERN POWERGRID	300002815243088	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300002813907310	29-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,144.49	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6181701	05-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	339.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	106.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6224500	19-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	151.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219673	19-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219673	19-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	22.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219673	19-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	70.40	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219680	19-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219680	19-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219641	26-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,204.56	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219641	26-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	212.31	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6219644	26-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6226600	29-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	304.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	6226600	29-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	444.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002812794978	25-04-2022	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6207058	08-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217121	14-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217119	14-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217120	14-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217122	14-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	428.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217123	14-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	428.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	6217118	21-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	449.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	139.87	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	134.43	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	50.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	189.48	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	44.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	50.25	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235493	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	184.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6235495	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	451.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6230550	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-363.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	6230550	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-107.20	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	6237878	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,431.18	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002802878415	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002802878425	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002802878430	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002802878420	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002804815287	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	300002810912229	14-04-2022	General Fund	Chibburn Court	300154	114001	Council Tax	1,295.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002814238864	27-04-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,006,635.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002815157079	28-04-2022	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,228.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6217470	14-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	380.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002813490813	26-04-2022	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	37.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	37.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	21.42	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	23.52	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	22.20	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	47.74	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	57.40	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	6251578	28-04-2022		Housing Maintenance	550130	140017	Consumable Materials	7.16	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002803860164	04-04-2022		Northumberland Communities Together	306631	144025	Professional Services	360.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002811569609	20-04-2022		Holiday Activity Fund	306634	144025	Professional Services	14,000.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002810496090	13-04-2022	Total Cost Centre	West Locality	016508	144025	Professional Services	2,841.00	Expense
Northumberland County Council	NORTHUMBERLAND PRIDE LIMITED	300002801162089	14-04-2022	Total Cost Centre	Human Resources	110001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002804348856	05-04-2022	General Fund	Drug and Alcohol Services	035061	300004	Government Grants	193,601.60	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002804348862	05-04-2022	General Fund	Drug and Alcohol Services	035061	300004	Government Grants	98,773.60	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002804348859	05-04-2022	General Fund	Drug and Alcohol Services	035061	300004	Government Grants	-193,601.60	Revenue
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002810291798	25-04-2022	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.96	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6233920	28-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	896.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6233919	28-04-2022	General Fund	Sealodge & Ocean View Property	300158	110003	Repair and Maintenance	2,601.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	6233884	29-04-2022	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002783435520	04-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	1,780.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002810963697	14-04-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	4,080.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002811045378	14-04-2022		Information and Applications - Management	127200	145003	Computer software	93,663.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002812319658	21-04-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	12,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002812319658	21-04-2022	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	115,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935345	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935355	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814882920	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814882917	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814882914	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935361	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935366	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935372	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814935416	28-04-2022		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814882923	28-04-2022		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814998746	29-04-2022	General Fund	CBU	035011	144034	Commissioned Services	147,727.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814998746	29-04-2022	General Fund	CBU	035011	144034	Commissioned Services	2,916.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002814998746	29-04-2022	General Fund	CBU	035011	144034	Commissioned Services	25,825.17	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002812763323	22-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002812071833	21-04-2022		General Management	501060	144030	Hired Services	4,129.75	Expense

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Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002812071830	21-04-2022		General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002812672896	22-04-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002813907265	26-04-2022	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	67,500.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.02	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.43	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.16	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.80	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.80	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.80	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241564	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.51	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.40	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.66	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.90	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.90	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.80	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	6241563	13-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002806781998	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	32,700.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	290.32	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	857.75	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	559.31	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	294.38	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,161.28	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,098.95	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	6253621	28-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	482.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6156390	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	474.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6156390	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	87.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002802212335	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-380.46	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6167266	06-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	474.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6167266	06-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	87.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6176470	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	308.74	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6176470	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	83.12	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6180662	08-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	561.08	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6183672	13-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,596.92	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6196428	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,499.98	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6207792	22-04-2022		Northumberland Communities Together	306631	144025	Professional Services	1,198.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6217429	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,893.20	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6219557	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,755.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	6219556	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-2,893.20	Expense
Northumberland County Council	NPOWER FINANCE	6233276	07-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,033.64	Expense
Northumberland County Council	NTA MONITOR LIMITED	300002792982006	01-04-2022		Infrastructure - Management	127300	145003	Computer software	3,750.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002800597645	26-04-2022	General Fund	SEN Other	014017	144025	Professional Services	6,693.75	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300002802762462	01-04-2022		Household Support Fund	306635	141003	School Meals	1,300.00	Expense
Northumberland County Council	NWG BUSINESS	6234123	08-04-2022	Total Cost Centre	Laboratory	202200	115000	Water charges	454.34	Expense
Northumberland County Council	NWG BUSINESS	6234128	08-04-2022	General Fund	Cemetery Services South East	219200	115000	Water charges	279.94	Expense
Northumberland County Council	NWG BUSINESS	6234134	08-04-2022	Finance	Surplus Properties	128004	115000	Water charges	297.63	Expense
Northumberland County Council	NWG BUSINESS	6234140	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	631.10	Expense

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Northumberland County Council	NWG BUSINESS	6234155	08-04-2022	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	312.04	Expense
Northumberland County Council	NWG BUSINESS	6234156	08-04-2022	Finance	Dene Park House - Running Costs	295097	115000	Water charges	587.22	Expense
Northumberland County Council	NWG BUSINESS	6234103	08-04-2022	General Fund	Tynedale House Residential OP	300252	115000	Water charges	987.32	Expense
Northumberland County Council	NWG BUSINESS	6234108	08-04-2022	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	6234110	08-04-2022	Total Cost Centre	Kyloe House	017010	115000	Water charges	493.67	Expense
Northumberland County Council	NWG BUSINESS	6234161	08-04-2022	Finance	Wooler Fire Station	029185	115000	Water charges	431.04	Expense
Northumberland County Council	NWG BUSINESS	6234169	08-04-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	282.13	Expense
Northumberland County Council	NWG BUSINESS	6234196	08-04-2022		Nye Bevan House	500202	115000	Water charges	486.18	Expense
Northumberland County Council	NWG BUSINESS	6234197	08-04-2022		Patterson House	500201	115000	Water charges	323.62	Expense
Northumberland County Council	NWG BUSINESS	6234198	08-04-2022		Bob Elliott House	500203	115000	Water charges	321.90	Expense
Northumberland County Council	NWG BUSINESS	6234201	08-04-2022	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	402.81	Expense
Northumberland County Council	NWG BUSINESS	6234204	08-04-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	422.56	Expense
Northumberland County Council	NWG BUSINESS	6234206	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	911.79	Expense
Northumberland County Council	NWG BUSINESS	6234208	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	272.60	Expense
Northumberland County Council	NWG BUSINESS	6234213	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	5,394.01	Expense
Northumberland County Council	NWG BUSINESS	6234217	08-04-2022	General Fund	NEAT Team North - Berwick	217150	115000	Water charges	920.30	Expense
Northumberland County Council	NWG BUSINESS	6234218	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	477.40	Expense
Northumberland County Council	NWG BUSINESS	6234220	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,079.88	Expense
Northumberland County Council	NWG BUSINESS	6234231	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	288.71	Expense
Northumberland County Council	NWG BUSINESS	6234232	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	388.82	Expense
Northumberland County Council	NWG BUSINESS	6234233	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	540.22	Expense
Northumberland County Council	NWG BUSINESS	6234234	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	773.45	Expense
Northumberland County Council	NWG BUSINESS	6234237	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	599.78	Expense
Northumberland County Council	NWG BUSINESS	6234238	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	299.89	Expense
Northumberland County Council	NWG BUSINESS	6234254	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	253.88	Expense
Northumberland County Council	NWG BUSINESS	6234255	08-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	320.20	Expense
Northumberland County Council	NWG BUSINESS	6234257	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	307.42	Expense
Northumberland County Council	NWG BUSINESS	6234142	08-04-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	780.15	Expense
Northumberland County Council	NWG BUSINESS	6234150	08-04-2022		Hartley Court	500204	115000	Water charges	286.53	Expense
Northumberland County Council	NWG BUSINESS	6234275	08-04-2022	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	8,939.77	Expense
Northumberland County Council	NWG BUSINESS	6234286	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	379.38	Expense
Northumberland County Council	NWG BUSINESS	6234316	08-04-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	1,397.11	Expense
Northumberland County Council	NWG BUSINESS	6234325	08-04-2022	Finance	County Hall Running Costs	295060	115000	Water charges	1,446.44	Expense
Northumberland County Council	NWG BUSINESS	6234329	08-04-2022	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	658.65	Expense
Northumberland County Council	NWG BUSINESS	6234333	08-04-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	722.10	Expense
Northumberland County Council	NWG BUSINESS	6234334	08-04-2022	General Fund	Public Conveniences South East	218020	115000	Water charges	440.10	Expense
Northumberland County Council	NWG BUSINESS	6234352	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,154.47	Expense
Northumberland County Council	NWG BUSINESS	6234366	08-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	304.27	Expense
Northumberland County Council	NWG BUSINESS	6234389	08-04-2022	General Fund	Investment Properties	130041	115000	Water charges	262.66	Expense
Northumberland County Council	NWG BUSINESS	6235406	08-04-2022	Total Cost Centre	Community Spaces	222550	115000	Water charges	570.02	Expense
Northumberland County Council	NWG BUSINESS	6235440	08-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	634.09	Expense
Northumberland County Council	NWG BUSINESS	6235457	08-04-2022	Finance	Foundry House - Running Costs	295098	115000	Water charges	672.34	Expense
Northumberland County Council	NWG BUSINESS	6235460	08-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	352.35	Expense
Northumberland County Council	NWG BUSINESS	6235464	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	781.08	Expense
Northumberland County Council	NWG BUSINESS	6235473	08-04-2022	General Fund	Public Conveniences Western	218030	115000	Water charges	-906.93	Expense
Northumberland County Council	NWG BUSINESS	6235476	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	585.83	Expense
Northumberland County Council	NWG BUSINESS	6234369	08-04-2022	Total Cost Centre	Family Placement Service	017012	115000	Water charges	-2,205.99	Expense
Northumberland County Council	NWG BUSINESS	6234371	08-04-2022	General Fund	Haltwhistle	300157	115000	Water charges	4,402.23	Expense
Northumberland County Council	NWG BUSINESS	6234376	08-04-2022	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	343.76	Expense
Northumberland County Council	NWG BUSINESS	6234393	08-04-2022	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	-275.10	Expense
Northumberland County Council	NWG BUSINESS	6235398	08-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	1,571.76	Expense
Northumberland County Council	NWG BUSINESS	6235445	08-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	280.14	Expense
Northumberland County Council	NWG BUSINESS	6235446	08-04-2022	Finance	Lionheart Depot	295094	115000	Water charges	581.59	Expense
Northumberland County Council	NWG BUSINESS	6234118	14-04-2022	Finance	Berwick Fire Station	029182	115000	Water charges	1,466.84	Expense
Northumberland County Council	NWG BUSINESS	6242559	14-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,069.75	Expense
Northumberland County Council	NWG BUSINESS	6242560	14-04-2022		Utilities for External Agencies	990385	500403	Non-NCC Water	821.16	Expense
Northumberland County Council	NWG BUSINESS	6234141	14-04-2022	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	933.70	Expense
Northumberland County Council	NWG BUSINESS	6242565	14-04-2022	General Fund	Public Conveniences Northern	218010	115000	Water charges	2,370.72	Expense
Northumberland County Council	NWG BUSINESS	6235432	14-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	730.25	Expense
Northumberland County Council	NYMAS	300002780553813	07-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	473.00	Expense
Northumberland County Council	NYMAS	300002780553813	07-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	531.25	Expense
Northumberland County Council	O2	300002777592922	04-04-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	894.00	Expense
Northumberland County Council	O2	300002800042761	07-04-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	612.36	Expense
Northumberland County Council	O2	300002800042761	07-04-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	8,568.00	Expense
Northumberland County Council	O2	300002807193789	11-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	86,776.26	Asset
Northumberland County Council	O2	300002807193786	11-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,557.40	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	O2	300002800042781	14-04-2022		Infrastructure - Management		145008	Mobile Phone Charges	6,677.64	Expense
Northumberland County Council	O2	300002800042781	14-04-2022		Infrastructure - Management	127300	145008	Mobile Phone Charges	93,432.00	Expense
Northumberland County Council	OAK TRAINING	300002802699455	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	13,280.50	Expense
Northumberland County Council	OAK TRAINING	300002802699455	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	699.50	Expense
Northumberland County Council	OAK TRAINING	300002802212471	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	3,180.00	Expense
Northumberland County Council	OAK TRAINING	300002802212468	22-04-2022	General Fund	Inclusion	017009	144025	Professional Services	890.00	Expense
Northumberland County Council	OFFSTONE PUBLISHING	300002801690845	22-04-2022	General Fund	Northumberland Coast AONB	206100	143000	Printing & Stationery	12,300.00	Expense
Northumberland County Council	OIL NRG LTD	300002802762269	07-04-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	-14,285.91	Expense
Northumberland County Council	OIL NRG LTD	6216028	07-04-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	12,442.92	Expense
Northumberland County Council	OIL NRG LTD	6226860	07-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,143.57	Expense
Northumberland County Council	OIL NRG LTD	6233841	07-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,529.77	Expense
Northumberland County Council	OIL NRG LTD	6236399	08-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	14,531.42	Expense
Northumberland County Council	OIL NRG LTD	6236400	08-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,122.90	Expense
Northumberland County Council	OIL NRG LTD	6236401	08-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	20,564.61	Expense
Northumberland County Council	OIL NRG LTD	6241542	13-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,989.60	Expense
Northumberland County Council	OIL NRG LTD	6241543	13-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,448.40	Expense
Northumberland County Council	OIL NRG LTD	6243954	19-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,362.67	Expense
Northumberland County Council	OIL NRG LTD	6245398	19-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,356.00	Expense
Northumberland County Council	OIL NRG LTD	6243955	19-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	8,710.00	Expense
Northumberland County Council	OIL NRG LTD	6243956	19-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,712.00	Expense
Northumberland County Council	OIL NRG LTD	6243957	19-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	10,712.00	Expense
Northumberland County Council	OIL NRG LTD	6251564	26-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	13,292.25	Expense
Northumberland County Council	OIL NRG LTD	6254324	27-04-2022	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	2,062.95	Expense
Northumberland County Council	OIL NRG LTD	6243966	28-04-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	5,374.00	Expense
Northumberland County Council	OIL NRG LTD	6256191	28-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	21,654.15	Expense
Northumberland County Council	OIL NRG LTD	6256192	28-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	16,263.60	Expense
Northumberland County Council	OIL NRG LTD	6256193	28-04-2022		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	7,326.02	Expense
Northumberland County Council	OIL NRG LTD	6256603	29-04-2022		Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	550.00	Revenue
Northumberland County Council	OIL NRG LTD	6256706	29-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	9,802.10	Expense
Northumberland County Council	OIL NRG LTD	6256707	29-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,415.49	Expense
Northumberland County Council	OIL NRG LTD	6256708	29-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	11,972.41	Expense
Northumberland County Council	OIL NRG LTD	6256709	29-04-2022		Fuel Holding Account	990109	500002	Vehicle Fuel	12,593.70	Expense
Northumberland County Council	OMEGA RED GROUP LTD	6213713	07-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	ONE NETWORK	300002814505653	27-04-2022	General Fund	Highways Network Management	202100	145003	Computer software	1,240.05	Expense
Northumberland County Council	ONE NETWORK	300002814505653	27-04-2022	General Fund	Highways Network Management	202100	145003	Computer software	9,923.96	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217422	21-04-2022	General Fund	OneCall	306367	140000	Equipment	109.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217422	21-04-2022	General Fund	OneCall	306367	140000	Equipment	776.30	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217422	21-04-2022	General Fund	OneCall	306367	140000	Equipment	36.25	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	84.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	135.95	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	8.25	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	121.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	22.50	Expense
Northumberland County Council	ONLINE ERGONOMICS	6217425	21-04-2022	General Fund	OneCall	306367	140000	Equipment	732.45	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002804883791	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	OPENREACH	300002813062151	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,017.60	Asset
Northumberland County Council	OPENREACH	300002802724034	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	705.60	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	6207754	01-04-2022	General Fund	Estates	300454	110003	Repair and Maintenance	13,498.06	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002812439110	21-04-2022		Information and Applications - Management	127200	145003	Computer software	225,831.28	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002765540413	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002787021785	13-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,400.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002813072164	22-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,800.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002813072153	22-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002803860179	22-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,600.00	Expense
Northumberland County Council	ORBIS	6253695	28-04-2022		Housing Voids	550135	140017	Consumable Materials	257.30	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002780781164	07-04-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	545.50	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002787021703	14-04-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	308.67	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002801914482	22-04-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	546.00	Expense
Northumberland County Council	OSBORNE RICHARDSON LIMITED	300002805988450	29-04-2022	General Fund	Community and Environmental Health	232620	100600	Temporary / Agency Staff	570.19	Expense
Northumberland County Council	OTTERBURN MILL LTD	300002814935645	28-04-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	OUTLAND ARCHITECTS LIMITED	300002800224157	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,181.00	Asset
Northumberland County Council	OVERDRIVE GLOBAL LIMITED	300002800595208	07-04-2022	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10,900.00	Expense
Northumberland County Council	OXFORD SAFETY SUPPLIES LIMITED	6219553	28-04-2022	Finance	Fire Support Services	030200	140012	Health & Safety	1,361.85	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002806781658	08-04-2022	Total Cost Centre	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P & P MACDONALD AND SONS	300002780845232	05-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,742.50	Expense
Northumberland County Council	P AND N ASSOCIATES	6234029	22-04-2022	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	150.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	P AND N ASSOCIATES	6234029	22-04-2022	Total Cost Centre	Tyne Riverside	203240	140000	Equipment	450.00	Expense
Northumberland County Council	P C L TRAVEL	6228590	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,036.00	Expense
Northumberland County Council	P C L TRAVEL	6228572	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,362.10	Expense
Northumberland County Council	P C L TRAVEL	6228489	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,742.75	Expense
Northumberland County Council	P C L TRAVEL	6228488	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,202.75	Expense
Northumberland County Council	P C L TRAVEL	6228487	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,202.75	Expense
Northumberland County Council	P C L TRAVEL	6228546	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,674.25	Expense
Northumberland County Council	P C L TRAVEL	6228517	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	P C L TRAVEL	6228545	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,231.00	Expense
Northumberland County Council	P C L TRAVEL	6228486	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,742.75	Expense
Northumberland County Council	P C L TRAVEL	6228485	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	P C L TRAVEL	6228516	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,795.00	Expense
Northumberland County Council	P C L TRAVEL	6228589	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,574.20	Expense
Northumberland County Council	P C L TRAVEL	6228518	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	P C L TRAVEL	300002805751452	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,829.50	Expense
Northumberland County Council	P C L TRAVEL	300002812082052	20-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,048.25	Expense
Northumberland County Council	P C L TRAVEL	300002812082057	20-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-1,048.25	Expense
Northumberland County Council	P C L TRAVEL	300002812082229	20-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300002801164399	08-04-2022	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,069.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6251949	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,411.18	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6251949	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,220.14	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	6251949	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,535.12	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002806647083	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	300002806647086	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,290.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002806737076	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,725.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002805751544	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,588.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002805751528	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	300002798467916	20-04-2022	General Fund	Youth Justice	011055	101100	Staff Training & Development	18,600.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6256676	29-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,944.90	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	6256677	29-04-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,946.59	Expense
Northumberland County Council	PARTSPLUS	6176709	01-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	510.84	Expense
Northumberland County Council	PARTSPLUS	6176715	01-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	252.41	Expense
Northumberland County Council	PARTSPLUS	6191065	06-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	202.01	Expense
Northumberland County Council	PARTSPLUS	6191065	06-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	6214834	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	438.45	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.90	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.01	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.40	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.07	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.98	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.55	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.25	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.73	Expense
Northumberland County Council	PARTSPLUS	6217039	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.40	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.90	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	70.49	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.06	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.55	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	256.45	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.37	Expense
Northumberland County Council	PARTSPLUS	6217043	20-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.46	Expense
Northumberland County Council	PARTY PACKS	300002812682786	26-04-2022		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	312.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002809537099	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002809537107	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	611.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002809537125	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002809537132	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002809537198	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	6251950	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6251951	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	3,625.96	Expense
Northumberland County Council	PATHWAYS CARE GROUP	6251948	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,191.48	Expense
Northumberland County Council	PATROL	300002812559693	21-04-2022	General Fund	Parking Operational	207400	144025	Professional Services	520.50	Expense
Northumberland County Council	PAUL HARRISON	300002812006428	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	PAUL HARRISON	300002812006428	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002803864366	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	6241359	25-04-2022	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	6226613	06-04-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	759.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	6255122	27-04-2022	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	414.00	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	PAULA MEAD (MANAGEMENT CONSULTANT)	6238511	29-04-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,587.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864460	04-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864463	04-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	500.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864472	04-04-2022	General Fund	Child in Need	016019	181000	Client Transport	1,120.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864478	04-04-2022	General Fund	Child in Need	016019	181000	Client Transport	361.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864457	06-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	472.64	Expense
Northumberland County Council	PAULA'S TAXIS	300002803864457	06-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	298.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002811838261	20-04-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	798.27	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002811838261	20-04-2022	General Fund	Household Support Fund	306635	144025	Professional Services	6,124.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002812082639	20-04-2022	General Fund	Employment Coach Team	010029	101501	Additional payments	768.17	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002812082639	20-04-2022	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	-58.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002812082639	20-04-2022		Northumberland Communities Together	306631	144025	Professional Services	-175.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002812082639	20-04-2022		Holiday Activity Fund	306634	144025	Professional Services	-170.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002812082639	20-04-2022		Household Support Fund	306635	144025	Professional Services	2,889.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6231573	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,010.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6231596	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	350.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6231592	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,765.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	6251473	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,700.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	6217480	14-04-2022	General Fund	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	866.16	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002814238975	27-04-2022	General Fund	Quality	012006	144005	Exam Fees	331.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002814238955	27-04-2022	General Fund	Quality	012006	144005	Exam Fees	496.50	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002814238867	27-04-2022	General Fund	Quality	012006	144005	Exam Fees	313.50	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002814238836	27-04-2022	General Fund	Quality	012006	144005	Exam Fees	319.15	Expense
Northumberland County Council	PELE TRUST	300002802878843	04-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	300002807193718	11-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300002804815071	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002780553610	06-04-2022	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	262.20	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002780553615	06-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	294.40	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002795984540	13-04-2022	General Fund	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	480.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6237864	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,148.80	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6237864	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	868.93	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6237864	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	296.74	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6237865	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	284.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	6237865	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	602.05	Expense
Northumberland County Council	PEOPLESAFE	300002787019543	14-04-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	6,740.52	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	6209372	04-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	510.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209369	04-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	276.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209369	04-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209373	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,190.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209370	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209370	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	63.18	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209370	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	293.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209370	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209370	06-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	224.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209374	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209374	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209366	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	196.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209366	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	87.78	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209366	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	147.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6209366	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	243.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224474	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,312.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224475	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.64	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224475	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	34.88	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224475	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	236.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224475	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	298.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224477	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	472.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	6224479	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226423	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226424	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226425	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226426	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226427	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226428	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226429	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226430	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226431	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226432	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226433	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226434	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,427.93	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226435	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	6226642	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,873.84	Expense
Northumberland County Council	PERCY HOUSE	6235501	08-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,953.44	Expense
Northumberland County Council	PERCY HOUSE	6235501	08-04-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	10.71	Expense
Northumberland County Council	PERCY HOUSE	6235502	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	488.36	Expense
Northumberland County Council	PERCY HOUSE	6235502	08-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	244.18	Expense
Northumberland County Council	PERCY HOUSE	6235502	08-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,220.90	Expense
Northumberland County Council	PERFORMANCE HEALTH	6209415	22-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	803.70	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	6207748	21-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	2,500.00	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	6207748	21-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	6,300.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002780845326	05-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	4,900.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002802205600	05-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,120.58	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002812763107	22-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	9,000.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002812763107	22-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	126.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002812763107	22-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	540.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	300002813062089	25-04-2022	General Fund	Winter Services	200380	144030	Hired Services	3,206.32	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002805751307	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,132.00	Expense
Northumberland County Council	PEYTO LAW	300002810188893	13-04-2022		Legal	120001	194000	Legal Advice - External	3,420.00	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.06	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.74	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.49	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.17	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	32.04	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.75	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.89	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.71	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	16.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.94	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.40	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.97	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	4.54	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.82	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	5.56	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.20	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.93	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.64	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.92	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.16	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	15.59	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.08	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	13.85	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.59	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.22	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	8.82	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.12	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.29	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	9.99	Expense
Northumberland County Council	PFD CARLISLE LIMITED	6243485	14-04-2022	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252494	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	823.90	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252496	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,584.26	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252497	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	312.32	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252500	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252501	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6252504	26-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	523.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256522	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	276.45	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256522	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	276.46	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256523	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256523	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256524	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	6256524	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	628.88	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002810496010	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227437	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,112.40	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227473	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,554.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227536	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,442.68	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227424	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227566	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227565	04-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,050.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6227527	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,325.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228512	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,301.42	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228538	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,152.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228541	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,071.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228540	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228554	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	6,670.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228474	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,313.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	6228500	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,797.80	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	6217410	22-04-2022		Infrastructure - Management	127300	145003	Computer software	5,155.92	Expense
Northumberland County Council	PHS BESAFE	30000277360539	05-04-2022	General Fund	Blyth Workshop	205210	142002	Laundry	489.20	Expense
Northumberland County Council	PHS BESAFE	300002812319588	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	481.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	6196412	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,937.01	Asset
Northumberland County Council	PINSENT MASONS L L P	300002805318643	07-04-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	479.50	Expense
Northumberland County Council	PINSENT MASONS L L P	300002805318568	07-04-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	667.00	Expense
Northumberland County Council	PIPPINS AT HOPE BROOK	300002767963937	01-04-2022	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	391.50	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6226886	22-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	566.63	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6230448	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	6230448	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	320.45	Expense
Northumberland County Council	PITNEY BOWES LTD	300002804888707	05-04-2022	General Fund	Blyth	306604	140000	Equipment	1,600.18	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002803860098	04-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	588.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002803860098	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	883.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002803860237	04-04-2022	General Fund	Waste Haulage	225150	144030	Hired Services	154.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002803860237	04-04-2022	General Fund	Waste Haulage	225150	144030	Hired Services	704.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002803860237	04-04-2022	General Fund	Waste Haulage	225150	144030	Hired Services	33.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002803860237	04-04-2022	General Fund	Waste Haulage	225150	144030	Hired Services	231.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002804231934	05-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002805367870	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002805367870	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002805367874	07-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,213.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002805911410	07-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,472.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002805911410	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002810008648	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,238.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002810496288	13-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,598.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002810496317	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002810496317	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002810496413	13-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,793.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002803860093	19-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002812319052	20-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,481.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002812319425	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.88	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002812319151	21-04-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	968.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002813124238	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002813124210	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,903.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002813124225	22-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,154.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002813431754	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002814501804	27-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,269.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002814935625	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,249.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002814882969	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002814882964	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.00	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	PLACECUBE LIMITED	6180602	12-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	145003	Computer software	7,500.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002804495777	05-04-2022	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	677.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224488	01-04-2022		Heating Installations	550200	140017	Consumable Materials	2,817.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224449	01-04-2022		Heating Installations	550200	140017	Consumable Materials	2,402.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224450	01-04-2022		EDMOS	550150	140017	Consumable Materials	3,092.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224463	01-04-2022		Heating Installations	550200	140017	Consumable Materials	1,694.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209757	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	-573.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224461	01-04-2022		Heating Installations	550200	140017	Consumable Materials	2,098.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224462	01-04-2022		Heating Installations	550200	140017	Consumable Materials	2,625.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224495	01-04-2022		Heating Installations	550200	140017	Consumable Materials	3,094.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6183540	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	350.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201445	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	529.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201445	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	-529.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201445	01-04-2022		EDMOS	550150	140017	Consumable Materials	529.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201447	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	377.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224497	01-04-2022		Heating Installations	550200	140017	Consumable Materials	2,745.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201448	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	554.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6203588	01-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	546.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232804	07-04-2022		Heating Installations	550200	140017	Consumable Materials	1,736.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232805	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,378.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232812	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,259.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232813	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,520.63	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232814	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,985.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232735	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,915.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232736	07-04-2022		Heating Installations	550200	140017	Consumable Materials	3,103.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232737	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,226.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232815	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,238.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232816	07-04-2022		Heating Installations	550200	140017	Consumable Materials	1,648.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224493	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,560.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224492	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,164.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224489	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,051.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232875	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,089.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224483	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,638.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224484	07-04-2022		Heating Installations	550200	140017	Consumable Materials	2,349.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6181768	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	516.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6181768	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	512.24	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6183423	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6183423	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	479.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6181772	07-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	575.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201437	07-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	690.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201438	07-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	575.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6201439	07-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	592.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232907	08-04-2022		Heating Installations	550200	140017	Consumable Materials	2,637.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224467	13-04-2022		Heating Installations	550200	140017	Consumable Materials	2,558.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232659	13-04-2022		Heating Installations	550200	140017	Consumable Materials	3,064.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232905	14-04-2022		Heating Installations	550200	140017	Consumable Materials	2,557.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6219618	14-04-2022		Heating Installations	550200	140017	Consumable Materials	2,045.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232817	14-04-2022		Heating Installations	550200	140017	Consumable Materials	610.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6219619	14-04-2022		Heating Installations	550200	140017	Consumable Materials	2,196.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6219620	14-04-2022		Heating Installations	550200	140017	Consumable Materials	2,417.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209395	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209395	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	331.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209352	14-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	577.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209353	14-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	594.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6209354	14-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	575.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6221327	14-04-2022		Heating Installations	550200	140017	Consumable Materials	3,112.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224466	20-04-2022		Heating Installations	550200	140017	Consumable Materials	2,219.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6219742	22-04-2022		Heating Installations	550200	140017	Consumable Materials	2,542.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6224465	22-04-2022		Heating Installations	550200	140017	Consumable Materials	2,206.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6221369	22-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	564.48	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6221370	22-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	581.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6221371	22-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	581.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6221372	22-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	691.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232810	22-04-2022		Heating Installations	550200	140017	Consumable Materials	2,250.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6237500	22-04-2022		Heating Installations	550200	140017	Consumable Materials	-2,332.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232749	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	833.16	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232742	27-04-2022		Heating Installations	550200	140017	Consumable Materials	1,829.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232743	27-04-2022		Heating Installations	550200	140017	Consumable Materials	1,829.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232744	28-04-2022		Heating Installations	550200	140017	Consumable Materials	2,620.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232745	28-04-2022		Heating Installations	550200	140017	Consumable Materials	1,810.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232710	28-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	384.18	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232746	29-04-2022		Heating Installations	550200	140017	Consumable Materials	3,033.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232720	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	452.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232708	29-04-2022		Heating Installations	550200	140017	Consumable Materials	2,254.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232721	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	53.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232721	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	999.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232721	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	155.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232723	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,495.84	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226589	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	577.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226590	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	577.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226591	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	594.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226592	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	593.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226577	29-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	568.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6226575	29-04-2022		Heating Installations	550200	140017	Consumable Materials	692.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6232711	29-04-2022		Heating Installations	550200	140017	Consumable Materials	860.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	6241113	29-04-2022		Heating Installations	550200	140017	Consumable Materials	2,548.75	Expense
Northumberland County Council	PLUMLINE COACHES	6227627	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,850.70	Expense
Northumberland County Council	PLUMLINE COACHES	6227516	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,288.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227626	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,828.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227589	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,483.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227619	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,197.58	Expense
Northumberland County Council	PLUMLINE COACHES	6227611	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,058.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227607	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,403.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227606	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,725.85	Expense
Northumberland County Council	PLUMLINE COACHES	6227623	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,495.85	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300002806739577	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,254.00	Expense
Northumberland County Council	PORTABLE PARTITIONS COMPANY	6238531	29-04-2022		CHIF	306637	140009	Furniture - not attached to buildings	2,666.94	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6241464	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,431.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6241464	13-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,096.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6241464	13-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,096.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6241464	13-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,822.00	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252474	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252474	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252474	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252474	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252475	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252475	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252475	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	6252475	26-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POTTS PRINTERS	6224557	04-04-2022		Civil Contingencies	031100	143000	Printing & Stationery	340.00	Expense
Northumberland County Council	POTTS PRINTERS	6224552	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	5,186.00	Expense
Northumberland County Council	POTTS PRINTERS	6224546	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	413.00	Expense
Northumberland County Council	POTTS PRINTERS	6224533	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	900.00	Expense
Northumberland County Council	POTTS PRINTERS	6224566	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	1,166.00	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	General Fund	Payroll	125011	143000	Printing & Stationery	386.40	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	General Fund	Payroll	125011	143000	Printing & Stationery	11.96	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	220.20	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	541.95	Expense
Northumberland County Council	POTTS PRINTERS	6230613	06-04-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	179.70	Expense
Northumberland County Council	POTTS PRINTERS	6233282	07-04-2022		Office Services	115002	143000	Printing & Stationery	432.00	Expense
Northumberland County Council	POTTS PRINTERS	300002805536887	07-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	379.05	Expense
Northumberland County Council	POTTS PRINTERS	300002805536887	07-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	850.50	Expense
Northumberland County Council	POTTS PRINTERS	300002805536887	07-04-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	217.95	Expense
Northumberland County Council	POTTS PRINTERS	300002805536887	07-04-2022	Local Services	Stakeford Depot - Waste Collection Services	225700	143000	Printing & Stationery	87.00	Expense
Northumberland County Council	POTTS PRINTERS	300002805102195	08-04-2022	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	15,640.00	Expense
Northumberland County Council	POTTS PRINTERS	6232911	08-04-2022	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	400.00	Expense
Northumberland County Council	POTTS PRINTERS	6237402	11-04-2022	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	144.00	Expense
Northumberland County Council	POTTS PRINTERS	6237402	11-04-2022	Total Cost Centre	Coanwood	017017	143000	Printing & Stationery	72.00	Expense
Northumberland County Council	POTTS PRINTERS	6237402	11-04-2022	Total Cost Centre	Phoenix House - Bedlington	017018	143000	Printing & Stationery	72.00	Expense
Northumberland County Council	POTTS PRINTERS	6237402	11-04-2022	Total Cost Centre	Thorndale	017019	143000	Printing & Stationery	72.00	Expense
Northumberland County Council	POTTS PRINTERS	6245628	20-04-2022	Total Cost Centre	Human Resources	110001	143000	Printing & Stationery	320.00	Expense
Northumberland County Council	POTTS PRINTERS	6245985	21-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,672.00	Expense

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Northumberland County Council	POTTS PRINTERS	300002812812665	22-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	41,668.00	Expense
Northumberland County Council	POTTS PRINTERS	6249060	22-04-2022		General Management	501060	143000	Printing & Stationery	1,598.00	Expense
Northumberland County Council	POTTS PRINTERS	300002813490704	25-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	440.00	Expense
Northumberland County Council	POTTS PRINTERS	300002813490694	25-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	615.00	Expense
Northumberland County Council	POTTS PRINTERS	300002813490716	26-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,470.00	Expense
Northumberland County Council	POTTS PRINTERS	300002813490710	26-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	430.00	Expense
Northumberland County Council	POTTS PRINTERS	6249064	26-04-2022	Finance	South and West Area Team	029157	143002	Reprographics	470.00	Expense
Northumberland County Council	POTTS PRINTERS	6251946	26-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	460.80	Expense
Northumberland County Council	POTTS PRINTERS	6251946	26-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,038.95	Expense
Northumberland County Council	POTTS PRINTERS	6251946	26-04-2022	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	202.05	Expense
Northumberland County Council	POTTS PRINTERS	300002814243135	27-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	344.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243112	27-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	1,176.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243118	27-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,222.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243121	27-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,962.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243121	27-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	9,486.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243121	27-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	0.48	Expense
Northumberland County Council	POTTS PRINTERS	300002814243132	27-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,979.97	Expense
Northumberland County Council	POTTS PRINTERS	300002814243132	27-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	7,558.00	Expense
Northumberland County Council	POTTS PRINTERS	300002814243124	27-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3,955.40	Expense
Northumberland County Council	POTTS PRINTERS	300002814243127	27-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,737.60	Expense
Northumberland County Council	POTTS PRINTERS	300002814243127	27-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	0.18	Expense
Northumberland County Council	POTTS PRINTERS	6243436	27-04-2022	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	114.00	Expense
Northumberland County Council	POTTS PRINTERS	6243436	27-04-2022	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,266.00	Expense
Northumberland County Council	POTTS PRINTERS	6243436	27-04-2022	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	220.00	Expense
Northumberland County Council	POTTS PRINTERS	6251484	29-04-2022		General Management	501060	143000	Printing & Stationery	272.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6183497	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6183497	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6183497	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6183497	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6209322	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	497.35	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6209322	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	146.70	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6209322	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	89.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6209322	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	220.20	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6219631	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	415.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6221285	21-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	795.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6232753	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	397.88	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6232753	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	97.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6232753	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	6232753	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPL PRS LTD	300002778003950	07-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	622.35	Expense
Northumberland County Council	PPL PRS LTD	300002785894268	08-04-2022	General Fund	North Sure Start Childrens Centre	009311	140019	General/Magazine Subscriptions	784.41	Expense
Northumberland County Council	PPL PRS LTD	300002795175331	14-04-2022	Finance	County Hall Running Costs	295060	151007	Licence Charges	449.28	Expense
Northumberland County Council	PPL PRS LTD	300002812082838	21-04-2022	Finance	Hadston Community Centre - Running Costs	294907	140014	Books, Publications and Media	380.78	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231488	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231492	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,288.02	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231491	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,870.46	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231495	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231487	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,508.56	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231494	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231490	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,131.60	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231461	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,015.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	6231461	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300002811838230	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-2,360.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177419	07-04-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177419	07-04-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	35.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177419	07-04-2022	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	147.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	6177419	07-04-2022	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	41.40	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002807193715	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,642.50	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002810735863	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002810735866	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002811045512	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,815.70	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002813490727	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002814813641	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TAXI	300002803864230	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,545.60	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002804973912	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002804883807	06-04-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	1,950.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002804883862	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRANSPORT	300002756235872	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	-139.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751391	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,445.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751388	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751385	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,675.40	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751382	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,197.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751379	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,588.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751376	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,197.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751370	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,197.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751367	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751364	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751361	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751358	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,990.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751355	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751352	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,012.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751347	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,381.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751341	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,332.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751344	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,028.64	Expense
Northumberland County Council	PREMIER TRANSPORT	300002805751373	19-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,975.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6221102	01-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	615.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6237745	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	615.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6237747	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6237748	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	3,680.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6237749	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	4,715.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	6256177	29-04-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,845.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002809843413	11-04-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002810291061	12-04-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	6245680	20-04-2022	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,450.00	Expense
Northumberland County Council	PRESERVA LTD	300002802762924	27-04-2022		Northumberland Archives	127500	145003	Computer software	27,295.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	300002805102042	06-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	6241273	14-04-2022		Housing Maintenance	550130	101100	Staff Training & Development	1,547.00	Expense
Northumberland County Council	PRESTWICK CARE	6238464	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,785.72	Expense
Northumberland County Council	PRESTWICK CARE	6240586	12-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	6252379	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	PRESTWICK CARE	6252380	26-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	306.87	Expense
Northumberland County Council	PRESTWICK CARE	6252788	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,898.87	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,002.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	69.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	457.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	967.66	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	440.87	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,093.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	493.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	794.43	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	246.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	305.45	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	776.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	483.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	146.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,059.24	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	591.81	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	6226978	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	940.89	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6250260	22-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6250261	22-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6250264	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	486.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6250265	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	587.25	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6256542	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	6256544	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	425.25	Expense
Northumberland County Council	PRISM MEDICAL UK	6162428	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	576.84	Expense
Northumberland County Council	PRISM MEDICAL UK	6162419	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	832.10	Expense
Northumberland County Council	PRISM MEDICAL UK	6180600	07-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,131.33	Expense
Northumberland County Council	PRISM MEDICAL UK	6217367	22-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	492.18	Expense
Northumberland County Council	PRISM MEDICAL UK	6217403	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,847.92	Expense
Northumberland County Council	PRO-AD LIMITED	6243977	28-04-2022	General Fund	New Apprenticeship Programme	010034	140000	Equipment	900.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	6240655	29-04-2022		Infrastructure - Management	127300	145002	Computer hardware	10,932.00	Expense
Northumberland County Council	PROBRAND LIMITED	300002803084884	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	264.80	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	PROBRAND LIMITED	300002803084901	01-04-2022		Infrastructure - Management	127300	145002	Computer hardware	264.80	Expense
Northumberland County Council	PROBRAND LIMITED	6180604	08-04-2022		Infrastructure - Management	127300	145002	Computer hardware	142.60	Expense
Northumberland County Council	PROBRAND LIMITED	6180604	08-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	363.00	Asset
Northumberland County Council	PROBRAND LIMITED	6180646	08-04-2022		Infrastructure - Management	127300	145002	Computer hardware	1,024.56	Expense
Northumberland County Council	PROBRAND LIMITED	6196398	14-04-2022		Infrastructure - Management	127300	145002	Computer hardware	340.40	Expense
Northumberland County Council	PROBRAND LIMITED	6196421	14-04-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROBRAND LIMITED	6207766	21-04-2022		Infrastructure - Management	127300	145002	Computer hardware	5.00	Expense
Northumberland County Council	PROBRAND LIMITED	6207766	21-04-2022		Infrastructure - Management	127300	145002	Computer hardware	322.00	Expense
Northumberland County Council	PROBRAND LIMITED	6217405	22-04-2022		Infrastructure - Management	127300	145002	Computer hardware	482.40	Expense
Northumberland County Council	PROBRAND LIMITED	6217377	27-04-2022		Infrastructure - Management	127300	145002	Computer hardware	322.00	Expense
Northumberland County Council	PROBRAND LIMITED	6217362	27-04-2022		Infrastructure - Management	127300	145002	Computer hardware	595.92	Expense
Northumberland County Council	PROBRAND LIMITED	6215331	28-04-2022		Infrastructure - Management	127300	145002	Computer hardware	3,994.23	Expense
Northumberland County Council	PROPERTY CARE ASSOCIATION	6183464	05-04-2022		Housing Maintenance	550130	101100	Staff Training & Development	2,035.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002801962321	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,858.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002811045495	19-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,168.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002812439002	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,348.00	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002810008789	12-04-2022	Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	306.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300002812394508	21-04-2022	General Fund	Prudhoe County Library	252350	117001	Buildings service charges	8,999.51	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	6242486	25-04-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	6252399	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	643.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002805800531	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002801354968	01-04-2022		Income Management	550045	143000	Printing & Stationery	5,042.62	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002801354962	01-04-2022		Income Management	550045	143000	Printing & Stationery	745.18	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002814206275	26-04-2022		Income Management	550045	143000	Printing & Stationery	646.31	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002778219568	01-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	720.90	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300002802471929	28-04-2022	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	531.88	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002800593092	27-04-2022	General Fund	Pottergate CHC	300058	100600	Temporary / Agency Staff	-2,894.28	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	6255236	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,526.32	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002815492099	29-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002815492120	29-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	328.02	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002815492131	29-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	656.04	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	300002815492073	29-04-2022	General Fund	Pottergate Centre (Alnwick)	300052	144034	Commissioned Services	328.02	Expense
Northumberland County Council	PYROCEL LIMITED	6210417	07-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	2,185.00	Expense
Northumberland County Council	PYROCEL LIMITED	6218362	28-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-276.00	Expense
Northumberland County Council	PYROCEL LIMITED	6250286	28-04-2022	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,200.00	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	300002781165722	07-04-2022	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	665.92	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002801164282	20-04-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	344.97	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002810008771	27-04-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	1,000.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002814268228	27-04-2022	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002814238914	27-04-2022	General Fund	Berwick	306603	140000	Equipment	500.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002810008821	29-04-2022	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUAYSIDE CHILDCARE LTD	300002811838975	20-04-2022	Total Cost Centre	North FACT	016017	167013	Secure Accommodation	843.75	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002804815293	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002806403608	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002810008765	12-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	13,280.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002810008765	12-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	5,211.14	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002810008765	12-04-2022	Finance	Queens Hall Hexham - Running Costs	297692	115000	Water charges	486.09	Expense
Northumberland County Council	R + R PACKAGING	300002812812644	22-04-2022	Finance	County Hall Civic Restaurant	295010	118005	General Consumables	270.67	Expense
Northumberland County Council	R H ENVIRONMENTAL LIMITED	300002765540447	01-04-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,109.00	Expense
Northumberland County Council	R HEALTHCARE	6139767	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,111.90	Expense
Northumberland County Council	R HEALTHCARE	6139767	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,183.25	Expense
Northumberland County Council	R HEALTHCARE	6139767	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	164.75	Expense
Northumberland County Council	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	300002813490564	25-04-2022	General Fund	Strategic Domestic Abuse	016044	144034	Commissioned Services	8,250.00	Expense
Northumberland County Council	RAPID ELECTRONICS LIMITED	6162423	01-04-2022	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	347.12	Expense
Northumberland County Council	RAYCARE LTD	6245653	20-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,265.83	Expense
Northumberland County Council	RAYCARE LTD	6245653	20-04-2022	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167007	Residential Care	4,969.04	Expense
Northumberland County Council	RAYCARE LTD	6250155	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,499.04	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300002807193727	29-04-2022		Northumberland Archives	127500	151001	Conservation	74.80	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300002807193727	29-04-2022		Northumberland Archives	127500	151001	Conservation	72.80	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300002807193727	29-04-2022		Northumberland Archives	127500	151001	Conservation	669.90	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300002807193727	29-04-2022		Northumberland Archives	127500	151001	Conservation	148.70	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300002807193727	29-04-2022		Northumberland Archives	127500	151001	Conservation	149.93	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300002803860234	04-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	4,213.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	6216025	19-04-2022	Total Cost Centre	Council Tax	126032	144025	Professional Services	5,544.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227575	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,473.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227541	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227576	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,921.00	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	6228561	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6228502	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6228558	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6228501	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	288.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227420	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,461.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6228534	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227521	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	555.57	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227521	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227505	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227525	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002807006329	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	392.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227492	11-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	231.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227492	11-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	219.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6228600	13-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002812974478	22-04-2022	Total Cost Centre	Central Locality FACT	016016	000000	Budget Load	2,958.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227415	28-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	644.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	6227415	28-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,288.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002804591703	05-04-2022	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED ONE LTD	6183657	13-04-2022	Finance	Learning and Development	030205	144002	Educational Learning Resources (Not ICT equipment)	18,600.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300002764341080	07-04-2022	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	805.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300002778219609	07-04-2022	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,310.00	Expense
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002814206304	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,155.00	Asset
Northumberland County Council	REMONDIS LIMITED	300002811838920	20-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	864.76	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	79.50	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,549.86	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	203.20	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,103.10	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	38.10	Expense
Northumberland County Council	RENNICKS UK LTD	6139766	01-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	387.53	Expense
Northumberland County Council	RENNICKS UK LTD	6176412	07-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	254.00	Expense
Northumberland County Council	RENNICKS UK LTD	6215308	28-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	295.50	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6245670	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,589.29	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6245671	20-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	322.03	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6250294	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	324.15	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	6251966	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,508.07	Expense
Northumberland County Council	RESTORE DATASHRED	300002764401709	07-04-2022	Finance	County Hall Running Costs	295060	118001	Refuse Collection	466.48	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300002749466988	06-04-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	REUBENS TAXIS	300002807295751	11-04-2022	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport	312.00	Expense
Northumberland County Council	REUBENS TAXIS	300002807295754	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	REXEL UK LIMITED	6183486	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	770.77	Expense
Northumberland County Council	REXEL UK LIMITED	6183491	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	770.77	Expense
Northumberland County Council	REXEL UK LIMITED	6183489	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	583.05	Expense
Northumberland County Council	REXEL UK LIMITED	6183490	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	451.87	Expense
Northumberland County Council	REXEL UK LIMITED	6183480	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	465.60	Expense
Northumberland County Council	REXEL UK LIMITED	6183479	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	563.94	Expense
Northumberland County Council	REXEL UK LIMITED	6183478	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	650.40	Expense
Northumberland County Council	REXEL UK LIMITED	6183482	04-04-2022		Capital Rewires	550160	140017	Consumable Materials	584.33	Expense
Northumberland County Council	REXEL UK LIMITED	6183473	05-04-2022		Capital Rewires	550160	140017	Consumable Materials	575.19	Expense
Northumberland County Council	REXEL UK LIMITED	6183633	06-04-2022		Capital Rewires	550160	140017	Consumable Materials	624.21	Expense
Northumberland County Council	REXEL UK LIMITED	6183634	06-04-2022		Capital Rewires	550160	140017	Consumable Materials	618.37	Expense
Northumberland County Council	REXEL UK LIMITED	6183442	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	611.81	Expense
Northumberland County Council	REXEL UK LIMITED	6183602	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	283.20	Asset
Northumberland County Council	REXEL UK LIMITED	6183613	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	770.77	Expense
Northumberland County Council	REXEL UK LIMITED	6201453	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,511.33	Expense
Northumberland County Council	REXEL UK LIMITED	6201454	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	770.91	Expense
Northumberland County Council	REXEL UK LIMITED	6183617	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	1,209.47	Expense
Northumberland County Council	REXEL UK LIMITED	6183616	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	462.00	Expense
Northumberland County Council	REXEL UK LIMITED	6183623	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	659.09	Expense
Northumberland County Council	REXEL UK LIMITED	6183625	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	653.27	Expense
Northumberland County Council	REXEL UK LIMITED	6183622	07-04-2022		Capital Rewires	550160	140017	Consumable Materials	556.55	Expense
Northumberland County Council	REXEL UK LIMITED	6181774	11-04-2022		Capital Rewires	550160	140017	Consumable Materials	626.98	Expense
Northumberland County Council	REXEL UK LIMITED	6181776	11-04-2022		Capital Rewires	550160	140017	Consumable Materials	616.56	Expense
Northumberland County Council	REXEL UK LIMITED	6181771	11-04-2022		Capital Rewires	550160	140017	Consumable Materials	487.13	Expense
Northumberland County Council	REXEL UK LIMITED	6203641	12-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	382.35	Expense
Northumberland County Council	REXEL UK LIMITED	6219706	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,371.56	Expense
Northumberland County Council	REXEL UK LIMITED	6209361	14-04-2022		EDMOS	550150	140017	Consumable Materials	649.13	Expense
Northumberland County Council	REXEL UK LIMITED	6209330	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	202.00	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	REXEL UK LIMITED	6209330	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	196.77	Asset
Northumberland County Council	REXEL UK LIMITED	6209360	14-04-2022		Capital Rewires	550160	140017	Consumable Materials	616.64	Expense
Northumberland County Council	REXEL UK LIMITED	6209316	14-04-2022		Capital Rewires	550160	140017	Consumable Materials	630.19	Expense
Northumberland County Council	REXEL UK LIMITED	6219716	20-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	444.34	Expense
Northumberland County Council	REXEL UK LIMITED	6219714	20-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,434.98	Expense
Northumberland County Council	REXEL UK LIMITED	6219723	21-04-2022		Capital Rewires	550160	140017	Consumable Materials	603.55	Expense
Northumberland County Council	REXEL UK LIMITED	6219726	21-04-2022		Capital Rewires	550160	140017	Consumable Materials	653.06	Expense
Northumberland County Council	REXEL UK LIMITED	6219725	21-04-2022		Capital Rewires	550160	140017	Consumable Materials	634.88	Expense
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	23.85	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	14.31	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.41	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	25.40	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.53	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	58.83	Asset
Northumberland County Council	REXEL UK LIMITED	6232861	22-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	38.35	Asset
Northumberland County Council	REXEL UK LIMITED	6224511	25-04-2022		Capital Rewires	550160	140017	Consumable Materials	631.34	Expense
Northumberland County Council	REXEL UK LIMITED	6241131	26-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	464.68	Expense
Northumberland County Council	REXEL UK LIMITED	6221367	26-04-2022		Capital Rewires	550160	140017	Consumable Materials	660.66	Expense
Northumberland County Council	REXEL UK LIMITED	6235542	27-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	591.32	Expense
Northumberland County Council	REXEL UK LIMITED	6224499	27-04-2022		Capital Rewires	550160	140017	Consumable Materials	658.29	Expense
Northumberland County Council	REXEL UK LIMITED	6224498	27-04-2022		Capital Rewires	550160	140017	Consumable Materials	479.86	Expense
Northumberland County Council	REXEL UK LIMITED	6235539	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	2,434.98	Expense
Northumberland County Council	REXEL UK LIMITED	6232793	29-04-2022		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	6232791	29-04-2022		Capital Rewires	550160	140017	Consumable Materials	632.66	Expense
Northumberland County Council	REXEL UK LIMITED	6232796	29-04-2022		Capital Rewires	550160	140017	Consumable Materials	641.18	Expense
Northumberland County Council	REXEL UK LIMITED	6232788	29-04-2022		Capital Rewires	550160	140017	Consumable Materials	652.64	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002804655782	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	33,566.10	Asset
Northumberland County Council	RHINO ASPHALT SOLUTIONS LIMITE	300002804591346	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,995.06	Asset
Northumberland County Council	RI & MR RIDLEY LTD	300002813062118	25-04-2022	General Fund	Winter Services	200380	144030	Hired Services	2,128.77	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	300002812296157	29-04-2022	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	437.75	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6241435	13-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	982.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6241436	13-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	6241437	13-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.82	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.02	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	138.65	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.19	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.00	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.33	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.00	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.68	Expense
Northumberland County Council	RICKERBY LIMITED	6217206	12-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.25	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002807193890	26-04-2022		Infrastructure - Management	127300	145002	Computer hardware	1,017.25	Expense
Northumberland County Council	RIOT MARKETING	300002803866219	04-04-2022	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00	Expense
Northumberland County Council	RISE NORTH EAST	300002777592041	01-04-2022	General Fund	Public Health Service	035000	144025	Professional Services	5,861.74	Expense
Northumberland County Council	RITEMIX LTD	300002804883941	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	RIVERSIDE	6235483	08-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	655.82	Expense
Northumberland County Council	RIVERSIDE	6255744	28-04-2022		Maintenance Debtors - General	990016	500197	Debtors Raised	390.42	Revenue
Northumberland County Council	RIVERSIDE HOUSE	6235506	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	288.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235507	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	535.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235508	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	535.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235509	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	288.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235510	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	267.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235510	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	288.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235511	08-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	577.56	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235511	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	535.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235511	08-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	267.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235512	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	267.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6235512	08-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	288.78	Expense
Northumberland County Council	RIVERSIDE HOUSE	6250157	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	802.49	Expense
Northumberland County Council	RIVERSIDE HOUSE	6250156	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,159.15	Expense
Northumberland County Council	RIVERSIDE HOUSE	6250158	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	267.50	Expense
Northumberland County Council	RIVERSIDE HOUSE	6250159	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,515.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	6253576	28-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,961.65	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6219685	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,282.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6219688	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	918.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6219692	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	323.28	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6224487	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.56	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6221338	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.37	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6232765	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.02	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6232764	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	492.54	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6241204	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	337.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6241205	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,854.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	6241203	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	323.04	Expense
Northumberland County Council	ROBINSON LOW FRANCIS LLP	300002807315429	11-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,418.77	Asset
Northumberland County Council	ROBSON PRINT LTD	6241309	28-04-2022		North of Tyne Working Homes Project	550015	144051	Advertising / Publicity	263.00	Expense
Northumberland County Council	ROGERS TAXIS	300002805751440	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.76	Expense
Northumberland County Council	ROGERS TAXIS	300002805751440	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	ROGERS TAXIS	300002805751443	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,369.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002805682802	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,579.68	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002805682805	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,388.74	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002805682808	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	680.80	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002778219135	01-04-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002801164408	08-04-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002801164414	14-04-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002812319652	22-04-2022	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,550.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253569	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,304.43	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253570	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	276.53	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253571	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,240.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253572	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,337.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253573	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,701.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	6253574	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	276.53	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	6253835	28-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSSMERE PRIMARY SCHOOL	300002764401636	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231409	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231466	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231447	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231427	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231465	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,427.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231464	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231446	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,686.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231484	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231408	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231463	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231445	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,495.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231485	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231444	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6226625	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232931	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232922	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,508.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232926	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,359.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232921	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,094.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232937	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,462.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6231426	11-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	6232938	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,360.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	55.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	13.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,812.77	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,089.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	429.22	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	126.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803583068	04-04-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	43.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	170.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,111.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,548.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	172.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	409.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	45.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002803860240	04-04-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	35.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002809987465	12-04-2022		General Management	501060	144052	Postage & Carriage	1,302.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002807396844	12-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	-419.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812559529	21-04-2022		General Management	501060	144052	Postage & Carriage	1,119.01	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	751.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	3.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,544.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	130.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	393.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	26.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002812794809	25-04-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	83.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	109.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	5,853.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	406.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	525.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	175.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002814238926	27-04-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	117.78	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815425233	29-04-2022		General Management	501060	144052	Postage & Carriage	1,040.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	57.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	19.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	899.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	586.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	271.84	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	34.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002815124000	29-04-2022	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	71.66	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300002801140312	20-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,413.00	Asset
Northumberland County Council	RSM BELFORD	300002805800861	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.16	Expense
Northumberland County Council	RSM BELFORD	300002805800868	12-04-2022	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	961.78	Expense
Northumberland County Council	RSM BELFORD	300002805800886	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,742.02	Expense
Northumberland County Council	RSM BELFORD	300002805800892	12-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,919.20	Expense
Northumberland County Council	RSM BELFORD	300002805800810	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	550.08	Expense
Northumberland County Council	RSM BELFORD	300002805800810	12-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,886.48	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795370	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,841.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795373	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,140.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795376	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,852.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795379	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795393	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	450.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795407	05-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795410	06-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795513	06-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,456.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002804795516	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,347.50	Expense
Northumberland County Council	RURAL LINK LIMITED	300002803864247	19-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	2,356.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002805682657	19-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,680.00	Expense
Northumberland County Council	RUTH LEE LIMITED	5108211	29-04-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	33.00	Expense
Northumberland County Council	RUTH LEE LIMITED	5108211	29-04-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	800.00	Expense
Northumberland County Council	RUTH LEE LIMITED	300002013545416	29-04-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	-33.00	Expense
Northumberland County Council	RUTH LEE LIMITED	300002013545416	29-04-2022	Total Cost Centre	Innovation	030301	140002	Specialist Equipment for Service Provision	-800.00	Expense
Northumberland County Council	RUTH LEE LIMITED	6235658	29-04-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,329.75	Expense
Northumberland County Council	S A CROMIE LIMITED	6236457	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	511.39	Expense
Northumberland County Council	S AND A TRAVEL	300002804348825	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,220.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348834	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,576.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348837	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348843	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348831	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348846	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348828	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	S AND A TRAVEL	300002804348840	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002815425464	29-04-2022	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	916.88	Expense
Northumberland County Council	S SPENCER TAXI	300002806647062	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	943.00	Expense
Northumberland County Council	S SPENCER TAXI	300002806647057	08-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	S SPENCER TAXI	300002806647067	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002812394263	21-04-2022	General Fund	Maintenance - South East	200220	167021	Waste Disposal	295.20	Expense
Northumberland County Council	SAFEQUIP LIMITED	300002803860208	28-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,615.10	Asset
Northumberland County Council	SAFETY KLEEN UK LTD	6256746	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	144049	Waste Disposal	940.63	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	6233262	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205573	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205573	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	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	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802205591	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002802570369	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002777592385	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,282.78	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	6238514	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002812296675	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002812319147	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002812974630	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.84	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002812672953	25-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002813062235	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,790.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	803.64	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	200.92	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.84	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.84	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.84	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813649	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.92	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813481	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813481	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813481	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813481	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	834.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813644	29-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	292.50	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002814813644	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6227588	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6227511	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6227511	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	6227446	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	SANDS RENEWABLES	6224494	01-04-2022		Heating Installations	550200	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SAPHIN JOBES	300002812439020	21-04-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	598.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002802762413	29-04-2022	General Fund	Parking Operational	207400	113000	Rents and Leases	39,888.95	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	6207104	13-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	519.50	Expense
Northumberland County Council	SCHOOLS HEALTH EDUCATION UNIT LIMITED	300002795175015	14-04-2022	General Fund	Public Health Miscellaneous	035001	144025	Professional Services	11,980.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6224441	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,250.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6224443	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	489.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	6224444	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002802878375	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002814813419	28-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,833.33	Expense
Northumberland County Council	SCOTTISH POWER	300002665418095	06-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,524.56	Asset
Northumberland County Council	SCOTTISH POWER	300002814238920	27-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	345.19	Asset
Northumberland County Council	SCREEN AND FORSTER	6180603	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	551.50	Asset
Northumberland County Council	SCREWFIX DIRECT	6219621	14-04-2022		Heating Installations	550200	142000	Clothing / Uniform	466.62	Expense
Northumberland County Council	SD ADVERTISING	300002795306931	14-04-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	8,850.00	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	SD ADVERTISING	300002795306936	14-04-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	7,949.00	Expense
Northumberland County Council	SD ADVERTISING	6216035	22-04-2022	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	5,950.00	Expense
Northumberland County Council	SD ADVERTISING	300002801682268	22-04-2022		Communications	107001	144051	Advertising / Publicity	6,736.51	Expense
Northumberland County Council	SEATING MATTERS LIMITED	6224542	06-04-2022	General Fund	Care Management Pdi Older - Central	306358	140002	Specialist Equipment for Service Provision	1,825.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6252390	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,086.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6252423	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	631.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	6252406	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,667.00	Expense
Northumberland County Council	SEATON SLUICE & OLD HARTLEY LOCAL HISTORY SOCIETY	300002805112128	06-04-2022	Total Cost Centre	Watch House and Blyth Battery	251245	165000	Grants to Voluntary Bodies	390.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002803866194	04-04-2022	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	325.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	6219650	21-04-2022		Housing Maintenance	550130	140017	Consumable Materials	495.50	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002813907364	29-04-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	568.64	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002813907087	29-04-2022	Total Cost Centre	Transactions Management	125010	144025	Professional Services	272.27	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	125.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	390.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	6210116	05-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	400.00	Asset
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002783660044	14-04-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002801088653	21-04-2022	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SEVEN360 LLP	300002809537059	11-04-2022	General Fund	ICT Curriculum SLA	010245	145003	Computer software	3,747.60	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	1,717.60	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	2,743.60	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	509.20	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	4,801.30	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Management Older Peoples Day Centres	300208	204014	Contingency Fund	3,435.20	Expense
Northumberland County Council	SHACKLETONS LIMITED	300002805318689	28-04-2022	General Fund	Estates	300454	140009	Furniture - not attached to buildings	1,371.80	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002813124352	25-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,240.35	Asset
Northumberland County Council	SHARED LIVES PLUS	6245681	20-04-2022	General Fund	Adults Social Care Training Team	300500	144025	Professional Services	573.75	Expense
Northumberland County Council	SHARON SUMMERS	300002812297994	21-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	430.00	Expense
Northumberland County Council	SHARON SUMMERS	300002812297991	21-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	365.00	Expense
Northumberland County Council	SHARON SUMMERS	300002813490518	25-04-2022	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	455.00	Expense
Northumberland County Council	SHERWOODS TOWN CENTRE	6250093	21-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	21,665.83	Expense
Northumberland County Council	SHINE CARE LIMITED	6224662	04-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,443.91	Expense
Northumberland County Council	SHINE CARE LIMITED	6224663	04-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,910.40	Expense
Northumberland County Council	SHINE CARE LIMITED	6224661	04-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,084.00	Expense
Northumberland County Council	SHINE CARE LIMITED	6247683	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,851.12	Expense
Northumberland County Council	SHINE CARE LIMITED	6247684	21-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,748.28	Expense
Northumberland County Council	SHINE CARE LIMITED	300002814501919	27-04-2022	Total Cost Centre	FACT Teams Disability	015006	181001	Other Placement Costs	1,226.72	Expense
Northumberland County Council	SHINE CARE LIMITED	300002814501875	27-04-2022	Total Cost Centre	FACT Teams Disability	015006	181001	Other Placement Costs	822.72	Expense
Northumberland County Council	SHINE CARE LIMITED	6255237	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,518.08	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	6213785	14-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	6213787	14-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	351.50	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002812319664	28-04-2022	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300002814238723	27-04-2022	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	405.42	Expense
Northumberland County Council	SIMON MONTAGUE	300002805800561	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	300002764341418	01-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	262.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	300002764341418	01-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	186.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	300002764341418	01-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	244.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	6181786	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	345.00	Expense
Northumberland County Council	SIMPLYMED LIMITED	6181786	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	172.50	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002806403468	08-04-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	6243445	27-04-2022	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002812319455	29-04-2022	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002802205690	01-04-2022	General Fund	Inclusion	017009	144025	Professional Services	18,753.35	Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300002802205690	01-04-2022	General Fund	Inclusion	017009	144025	Professional Services	1,177.15	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300002783660047	07-04-2022	General Fund	Contracts	303250	181000	Client Transport	5,189.00	Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300002783660052	07-04-2022	General Fund	Contracts	303250	181000	Client Transport	3,286.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	300002656855900	07-04-2022	General Fund	Winter Services	200380	140000	Equipment	67.25	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	SKILLS TRAINING CENTRE LIMITED	300002656855900	07-04-2022	General Fund	Winter Services	200380	140000	Equipment	1,923.50	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6196505	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	371.14	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	6196508	01-04-2022	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	634.84	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002802762419	21-04-2022	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	602.00	Expense
Northumberland County Council	SMITCARE LIMITED	6241311	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	618.60	Expense
Northumberland County Council	SMITCARE LIMITED	6241311	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	515.20	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	6234053	28-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,710.62	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	6234053	28-04-2022	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,710.62	Expense
Northumberland County Council	SOFTCAT LTD	300002661727799	26-04-2022		Information and Applications - Management	127200	145003	Computer software	176,782.32	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002807392954	29-04-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	5,506.82	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002810008645	29-04-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	17,723.40	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6238545	29-04-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	10,838.58	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	6238524	29-04-2022	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	12,272.58	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002812682013	29-04-2022	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	17,820.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300002813490735	26-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,400.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300002813490735	26-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,000.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300002813490735	26-04-2022	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	4,500.00	Expense
Northumberland County Council	SOLEHAWK LTD	6237855	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	306.87	Expense
Northumberland County Council	SOLEHAWK LTD	6237855	12-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	306.87	Expense
Northumberland County Council	SOLEHAWK LTD	6237880	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	307.30	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	6221220	01-04-2022	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	319.80	Expense
Northumberland County Council	SOPHY BALL	300002803860202	14-04-2022	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	300002802212167	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,394.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300002809537201	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	6233861	29-04-2022	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	2,815.00	Expense
Northumberland County Council	SOUTHERN TANK SERVICES LIMITED	300002812672794	25-04-2022	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	1,218.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002805800543	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,290.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002803846286	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	567.38	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002803846294	04-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	283.69	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002810008738	12-04-2022	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	3,103.51	Expense
Northumberland County Council	SPANDEX LIMITED	300002801140740	21-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	70.00	Expense
Northumberland County Council	SPANDEX LIMITED	300002801140740	21-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	295.00	Expense
Northumberland County Council	SPARK OF GENIUS LTD	300002804655822	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002803864275	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002803864275	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	300002803864279	04-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	752.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	6233964	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6213669	04-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,165.40	Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	6213798	19-04-2022		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	503.79	Expense
Northumberland County Council	SPRINGPOD	300002814709773	28-04-2022	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	13,125.00	Expense
Northumberland County Council	SPROULS TAXIS	300002813490116	25-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	648.00	Expense
Northumberland County Council	SPROULS TAXIS	300002813490269	25-04-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,539.80	Expense
Northumberland County Council	SPROULS TAXIS	300002813490266	25-04-2022	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,920.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	6226725	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,089.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	6226726	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,920.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	6226727	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,461.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	6226728	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,528.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	6226724	06-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	745.77	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	646.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	215.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	603.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	905.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	127.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	388.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	801.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	642.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	646.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	733.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	215.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	538.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	603.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	388.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	744.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	388.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	948.64	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	344.96	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	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	560.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	819.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	172.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	215.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	215.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	983.76	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	301.84	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	603.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	819.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	280.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	370.08	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	129.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	431.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	86.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	6233347	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	280.28	Expense
Northumberland County Council	ST CUTHBERTS CARE	6244407	14-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	15,453.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	6244407	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,863.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	6244408	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,765.76	Expense
Northumberland County Council	ST MARYS INN	300002804591370	29-04-2022	General Fund	Public Health Miscellaneous	035001	141000	Catering Provisions	1,500.00	Expense
Northumberland County Council	ST NICHOLAS CE PRIMARY SCHOOL	300002764341555	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ST WILFRIDS RC COLLEGE	300002804655811	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	6217475	01-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,543.43	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002805800555	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002805800558	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002806403613	08-04-2022	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	910.45	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002811569673	20-04-2022	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	908.84	Expense
Northumberland County Council	STAND ASSOCIATES	300002804883794	29-04-2022	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANDING STONE DRAWING OFFICE SUPPLIES LTD	300002802762576	01-04-2022	Regeneration, Commercial & Economy	Building Control	241000	151000	Other Supplies and Services Expenditure	645.00	Expense
Northumberland County Council	STANLEY F CUTTER LTD	6214986	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6,930.27	Expense
Northumberland County Council	STANLEY LEARNING PARTNERSHIP	300002805988535	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	6228591	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,757.20	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	6224589	04-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,607.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002777592250	12-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	2,021.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002756250285	21-04-2022		Housing Maintenance	550130	140004	Equipment Maintenance	1,842.85	Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	300002810167922	14-04-2022	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300002803860223	04-04-2022	General Fund	Inclusion	017009	144025	Professional Services	2,065.00	Expense
Northumberland County Council	STENTOR MUSIC COMPANY LIMITED	300002804883500	28-04-2022	General Fund	Music Partnership North - Northumberland	010195	140000	Equipment	1,440.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002803864443	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002805800578	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002805800575	11-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,853.80	Expense
Northumberland County Council	STEPHENSON HALLIDAY LTD	300002764401082	01-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6183673	07-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	900.95	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6183675	13-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,135.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6183676	13-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	942.95	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6196427	14-04-2022		Infrastructure - Management	127300	145002	Computer hardware	10,225.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002795175342	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,343.06	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002795175342	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,005.76	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002798434189	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	70,126.40	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6217434	22-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,352.50	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6224531	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,798.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6221222	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	942.95	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6221224	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	942.95	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	6224530	29-04-2022		Infrastructure - Management	127300	145002	Computer hardware	52,549.05	Expense
Northumberland County Council	STONEHAVEN	6250113	21-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	366.00	Expense
Northumberland County Council	STONEHAVEN	6253529	28-04-2022	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	427.50	Expense
Northumberland County Council	STUART DOUGLASS	300002811569014	19-04-2022	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	538.27	Expense
Northumberland County Council	STUART DOUGLASS	300002814654339	27-04-2022	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	2,549.70	Expense
Northumberland County Council	STUART FREELAND	300002812672882	22-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002804591003	05-04-2022	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	311.30	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	23.13	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	30.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	61.68	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	43.69	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	33.41	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	33.41	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	113.08	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	41.12	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	48.83	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	33.41	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	20.56	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	43.69	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	128.50	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	23.13	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	30.84	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	61.68	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	15.42	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	74.53	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	25.70	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	6232860	07-04-2022		Housing Voids	550135	140017	Consumable Materials	20.56	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002812974219	22-04-2022	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	598.56	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002803867551	04-04-2022	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	687.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495059	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495066	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495096	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002803846567	04-04-2022	General Fund	Maintenance - South East	200220	132001	Plant Hire	300.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495056	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495124	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495124	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495124	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002803867554	04-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,445.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495398	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495350	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495315	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495315	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495315	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495177	05-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495203	05-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,573.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495208	05-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495213	05-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495195	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,043.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495223	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495237	05-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495230	05-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804495297	05-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,145.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804973220	08-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002804883935	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,385.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296580	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.75	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	300002812296598	20-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296610	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296624	20-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296583	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296569	20-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	262.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296565	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296542	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296491	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,245.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296574	20-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,740.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812319353	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,829.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296650	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	516.38	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296650	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.19	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296650	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.19	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812296662	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882509	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882499	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813681	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	962.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002815492029	29-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	345.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813678	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813687	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813693	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813690	29-04-2022	General Fund	Construction	200300	140016	Highways Materials	3,680.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882490	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882487	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	847.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882484	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882481	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882530	29-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882493	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813590	29-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813607	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882545	29-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814882533	29-04-2022	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	704.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002812319070	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,446.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002814813522	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,856.25	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	SYMPHONY	6221343	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	799.88	Expense
Northumberland County Council	SYMPHONY	6221346	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	905.99	Expense
Northumberland County Council	SYMPHONY	6221349	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	868.81	Expense
Northumberland County Council	SYMPHONY	6221351	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	909.77	Expense
Northumberland County Council	SYMPHONY	6221341	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	872.31	Expense
Northumberland County Council	SYMPHONY	6221347	04-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,055.49	Expense
Northumberland County Council	SYMPHONY	6232858	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	821.24	Expense
Northumberland County Council	SYMPHONY	6232702	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,000.69	Expense
Northumberland County Council	SYMPHONY	6232699	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,025.86	Expense
Northumberland County Council	SYMPHONY	6232703	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	854.73	Expense
Northumberland County Council	SYMPHONY	6232704	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,097.58	Expense
Northumberland County Council	SYMPHONY	6232700	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	833.30	Expense
Northumberland County Council	SYMPHONY	6232705	07-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,020.22	Expense
Northumberland County Council	SYMPHONY	6232809	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	464.88	Asset
Northumberland County Council	SYMPHONY	6235633	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	168.56	Asset
Northumberland County Council	SYMPHONY	6235633	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	426.20	Asset
Northumberland County Council	SYMPHONY	6235633	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	19.20	Asset
Northumberland County Council	SYMPHONY	6235546	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,924.00	Asset
Northumberland County Council	SYMPHONY	6241177	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,192.64	Expense
Northumberland County Council	SYMPHONY	6241178	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	800.39	Expense
Northumberland County Council	SYMPHONY	6241171	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	730.29	Expense
Northumberland County Council	SYMPHONY	6241172	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,274.99	Expense
Northumberland County Council	SYMPHONY	6241173	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,070.41	Expense
Northumberland County Council	SYMPHONY	6241176	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,190.32	Expense
Northumberland County Council	SYMPHONY	6241174	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,122.23	Expense
Northumberland County Council	SYMPHONY	6241175	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,104.25	Expense
Northumberland County Council	SYMPHONY	6241139	14-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	381.39	Expense
Northumberland County Council	SYMPHONY	6244538	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	236.08	Asset
Northumberland County Council	SYMPHONY	6244538	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	439.20	Asset
Northumberland County Council	SYMPHONY	6244538	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	2,020.00	Asset
Northumberland County Council	SYMPHONY	6244538	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	305.80	Asset
Northumberland County Council	SYMPHONY	6244537	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	421.40	Asset
Northumberland County Council	SYMPHONY	6244537	19-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	295.10	Asset
Northumberland County Council	SYMPHONY	6244554	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	789.07	Expense
Northumberland County Council	SYMPHONY	6244555	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,348.98	Expense
Northumberland County Council	SYMPHONY	6244560	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	992.64	Expense
Northumberland County Council	SYMPHONY	6244561	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,147.30	Expense
Northumberland County Council	SYMPHONY	6244557	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,156.74	Expense
Northumberland County Council	SYMPHONY	6244558	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,021.82	Expense
Northumberland County Council	SYMPHONY	6244559	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	971.72	Expense
Northumberland County Council	SYMPHONY	6244553	19-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	882.30	Expense
Northumberland County Council	SYMPHONY	6253612	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	822.77	Expense
Northumberland County Council	SYMPHONY	6253613	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	792.85	Expense
Northumberland County Council	SYMPHONY	6253614	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	792.85	Expense
Northumberland County Council	SYMPHONY	6253611	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,118.44	Expense
Northumberland County Council	SYMPHONY	6253608	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,087.08	Expense
Northumberland County Council	SYMPHONY	6253609	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	893.31	Expense
Northumberland County Council	SYMPHONY	6253610	28-04-2022		Capital Works - Kitchens	550140	140017	Consumable Materials	1,139.39	Expense
Northumberland County Council	T W EASON	300002803860081	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	T W EASON	300002803860084	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002803860087	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002804591688	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002804591688	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.40	Asset
Northumberland County Council	T W EASON	300002804838131	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	T W EASON	300002804838131	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	300002804838134	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	T W EASON	300002804838137	06-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,425.00	Expense
Northumberland County Council	T W EASON	300002810496580	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	T W EASON	300002810496580	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.80	Asset
Northumberland County Council	T W EASON	300002810008887	13-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	1,770.00	Expense
Northumberland County Council	T W EASON	300002810963644	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002810963636	19-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	425.00	Expense
Northumberland County Council	T W EASON	300002811838428	20-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,550.00	Asset
Northumberland County Council	T W EASON	300002812296211	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	T W EASON	300002812296211	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,474.40	Asset
Northumberland County Council	T W EASON	300002812296479	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00	Asset
Northumberland County Council	T W EASON	300002812296184	21-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	4,425.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	300002812296208	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	T W EASON	300002812296208	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.80	Asset
Northumberland County Council	T W EASON	300002812319067	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	T W EASON	300002814813667	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	T W EASON	300002814813667	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	T W EASON	300002814813667	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.10	Asset
Northumberland County Council	T W EASON	300002814813664	29-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	425.00	Expense
Northumberland County Council	T W EASON	300002814813661	29-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	840.00	Expense
Northumberland County Council	T W EASON	300002814813661	29-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	670.00	Expense
Northumberland County Council	T W EASON	300002814813661	29-04-2022	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	378.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002778219544	07-04-2022	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002778219581	07-04-2022	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1,350.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002795133374	14-04-2022	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	999.00	Expense
Northumberland County Council	TALISMAN PLASTICS LIMITED	6180715	13-04-2022	Total Cost Centre	Management	231550	140000	Equipment	263.70	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6233844	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,642.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240641	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,058.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240632	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	713.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240633	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,695.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240589	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,974.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240590	12-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	6,540.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240590	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,795.60	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6240634	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	980.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	6253528	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	445.83	Expense
Northumberland County Council	TAMESIDE MBC	300002801690804	01-04-2022	Total Cost Centre	Investigations	126051	144025	Professional Services	1,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002803864182	04-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	80.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002803864182	04-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	760.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002803864185	04-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	490.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002805751283	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647089	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	7,268.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647092	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,175.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647095	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647098	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,316.14	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647101	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,392.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647104	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,438.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647107	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,047.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647110	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647113	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,852.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647118	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647121	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647127	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,521.95	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647133	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,047.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647138	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	759.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647158	08-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	805.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647147	08-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002806647077	12-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,136.00	Expense
Northumberland County Council	TARMAC	300002795984768	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	561.65	Asset
Northumberland County Council	TARMAC	300002795133901	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	461.79	Asset
Northumberland County Council	TARMAC	300002795133924	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,413.80	Asset
Northumberland County Council	TARMAC	300002795133940	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	339.76	Expense
Northumberland County Council	TARMAC	300002795133940	01-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002795133972	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,039.54	Asset
Northumberland County Council	TARMAC	300002795133991	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.40	Asset
Northumberland County Council	TARMAC	300002795133630	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	714.66	Asset
Northumberland County Council	TARMAC	300002795133996	01-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	419.22	Expense
Northumberland County Council	TARMAC	300002795133996	01-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002795735010	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.48	Asset
Northumberland County Council	TARMAC	300002805236099	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,782.89	Asset
Northumberland County Council	TARMAC	300002805236053	06-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	265.78	Expense
Northumberland County Council	TARMAC	300002805236053	06-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002795735019	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,655.20	Asset
Northumberland County Council	TARMAC	300002795735016	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,313.30	Asset
Northumberland County Council	TARMAC	300002801140390	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	TARMAC	300002795735013	06-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	275.37	Expense
Northumberland County Council	TARMAC	300002795133744	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,182.57	Asset
Northumberland County Council	TARMAC	300002795133627	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	716.13	Asset
Northumberland County Council	TARMAC	300002795735076	06-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	409.63	Expense
Northumberland County Council	TARMAC	300002795735052	06-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	205.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002795735052	06-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002795735052	06-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	65.76	Expense
Northumberland County Council	TARMAC	300002795133606	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.90	Asset
Northumberland County Council	TARMAC	300002795735117	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,730.40	Asset
Northumberland County Council	TARMAC	300002795735109	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,909.30	Asset
Northumberland County Council	TARMAC	300002795735094	07-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	406.89	Expense
Northumberland County Council	TARMAC	300002795133594	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.36	Asset
Northumberland County Council	TARMAC	300002795984487	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,655.80	Asset
Northumberland County Council	TARMAC	300002795133601	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	472.39	Asset
Northumberland County Council	TARMAC	300002795984251	07-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	324.69	Expense
Northumberland County Council	TARMAC	300002795984251	07-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002795984490	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,419.79	Asset
Northumberland County Council	TARMAC	300002795133598	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	477.50	Asset
Northumberland County Council	TARMAC	300002795984494	07-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	337.02	Expense
Northumberland County Council	TARMAC	300002795984494	07-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002795133588	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.04	Asset
Northumberland County Council	TARMAC	300002795984788	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.23	Asset
Northumberland County Council	TARMAC	300002795984774	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	967.03	Asset
Northumberland County Council	TARMAC	300002795133591	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.78	Asset
Northumberland County Council	TARMAC	300002801140393	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.79	Asset
Northumberland County Council	TARMAC	300002795984793	13-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	306.88	Expense
Northumberland County Council	TARMAC	300002795984793	13-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002803866103	13-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,191.70	Expense
Northumberland County Council	TARMAC	300002801164358	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,184.15	Asset
Northumberland County Council	TARMAC	300002803866099	14-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	495.73	Expense
Northumberland County Council	TARMAC	300002802212057	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,810.10	Asset
Northumberland County Council	TARMAC	300002810496397	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	487.78	Asset
Northumberland County Council	TARMAC	300002803860127	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.77	Asset
Northumberland County Council	TARMAC	300002802212052	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,563.10	Asset
Northumberland County Council	TARMAC	300002810496394	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.76	Asset
Northumberland County Council	TARMAC	300002802878717	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.44	Asset
Northumberland County Council	TARMAC	300002803866106	14-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	4,010.99	Expense
Northumberland County Council	TARMAC	300002802212060	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,865.10	Asset
Northumberland County Council	TARMAC	300002804591361	20-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	5,455.44	Expense
Northumberland County Council	TARMAC	300002802212401	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,339.99	Asset
Northumberland County Council	TARMAC	300002802878738	20-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.03	Asset
Northumberland County Council	TARMAC	300002802212383	22-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002802212383	22-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	271.26	Expense
Northumberland County Council	TARMAC	300002802212383	22-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002802878771	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,826.60	Asset
Northumberland County Council	TARMAC	300002802878741	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.07	Asset
Northumberland County Council	TARMAC	300002802878777	22-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	204.13	Expense
Northumberland County Council	TARMAC	300002802878777	22-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002802878777	22-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002804888972	22-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,355.31	Expense
Northumberland County Council	TARMAC	300002810496386	22-04-2022	General Fund	Maintenance - South East	200220	140016	Highways Materials	370.36	Expense
Northumberland County Council	TARMAC	300002804888969	22-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,347.99	Expense
Northumberland County Council	TARMAC	300002804888768	22-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	667.89	Expense
Northumberland County Council	TARMAC	300002810008962	27-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.46	Asset
Northumberland County Council	TARMAC	300002811838376	27-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,360.20	Expense
Northumberland County Council	TARMAC	300002810496096	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,932.86	Asset
Northumberland County Council	TARMAC	300002810496074	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002810496074	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	338.39	Expense
Northumberland County Council	TARMAC	300002810496074	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	343.87	Expense
Northumberland County Council	TARMAC	300002810496074	29-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002810496104	29-04-2022	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	1,014.69	Expense
Northumberland County Council	TARMAC	300002810496099	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	220.57	Expense
Northumberland County Council	TARMAC	300002810496099	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	120.56	Expense
Northumberland County Council	TARMAC	300002810496099	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	546.63	Expense
Northumberland County Council	TARMAC	300002810496110	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	532.20	Expense
Northumberland County Council	TARMAC	300002810008904	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.80	Asset
Northumberland County Council	TARMAC	300002810496114	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	6,691.08	Expense
Northumberland County Council	TARMAC	300002810496191	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	205.50	Expense
Northumberland County Council	TARMAC	300002810496191	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	272.63	Expense
Northumberland County Council	TARMAC	300002810496230	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	339.76	Expense
Northumberland County Council	TARMAC	300002810496230	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	480.87	Expense
Northumberland County Council	TARMAC	300002810496230	29-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002810496230	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.63	Asset
Northumberland County Council	TARMAC	300002812082800	29-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	4,659.34	Expense
Northumberland County Council	TARMAC	300002812082811	29-04-2022	General Fund	Maintenance - Central	200260	140017	Consumable Materials	3,559.21	Expense
Northumberland County Council	TARMAC	300002810496210	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	627.46	Expense
Northumberland County Council	TARMAC	300002812296103	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	583.62	Expense
Northumberland County Council	TARMAC	300002812296103	29-04-2022	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,339.86	Expense
Northumberland County Council	TARMAC	300002812296103	29-04-2022	General Fund	Maintenance - South East	200220	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002812296103	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,160.49	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250243	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,682.64	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250244	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,888.30	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250245	22-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,289.72	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250246	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,447.90	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250246	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,807.68	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250247	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	679.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250247	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	6250248	22-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.24	Expense
Northumberland County Council	TAXI KEV	300002805800319	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6217194	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6217194	19-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.29	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	6256176	28-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	664.50	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002803864238	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,062.60	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803860051	13-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	322.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803860048	13-04-2022	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	338.25	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803860054	13-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	676.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803860054	13-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	645.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002803860057	14-04-2022	Total Cost Centre	Druridge	203230	140013	Materials for Resale	317.50	Expense
Northumberland County Council	TEACHERS PENSIONS	300002814634862	28-04-2022	General Fund	Schools Non Delegated - NCC Funded	001600	400502	Interest Payments	7.03	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002795306921	07-04-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	356.25	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002795175336	14-04-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	871.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002801914353	22-04-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	2,280.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002801860066	22-04-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	427.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002814206745	28-04-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	498.75	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002806403558	29-04-2022	Total Cost Centre	Kyloe House School	017011	100600	Temporary / Agency Staff	653.61	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002804883813	29-04-2022	General Fund	Inclusion	017009	144025	Professional Services	978.62	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002814206752	29-04-2022	General Fund	Maths & English	012053	100000	Salaries - Local Government Services	427.50	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002802212072	14-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	22,017.57	Expense
Northumberland County Council	TENANCY FRAUD FORUM	300002809988824	12-04-2022	Total Cost Centre	Investigations	126051	101100	Staff Training & Development	298.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6217350	13-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	379.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6221113	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	363.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6221113	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.70	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6221113	14-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	6217211	21-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.10	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300002802762456	27-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300002802728371	28-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002804348822	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002815375428	29-04-2022	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	556.25	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	255.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	15.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	75.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	192.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	192.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	360.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002764341284	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	30.00	Expense
Northumberland County Council	THE BIGGER PICTURE AGENCY LIMITED	6238509	29-04-2022	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	THE BLOOMING PLATYPUS	300002778219880	07-04-2022	General Fund	European Marine Site Project	229350	144025	Professional Services	7,237.50	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6226436	05-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	760.86	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	6226437	05-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	549.51	Expense
Northumberland County Council	THE BLYTH ACADEMY	6224579	04-04-2022		Household Support Fund	306635	141003	School Meals	37,900.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002804815275	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002804815281	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	12,000.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002804815272	05-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,875.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002811045164	14-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6252383	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	748.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6252415	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,979.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	6252397	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,556.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE CARBON LITERACY TRUST	300002803635521	22-04-2022		Climate Change	104005	144002	Educational Learning Resources (Not ICT equipment)	975.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE FOR ARCHAEOLOGISTS	300002810291476	22-04-2022		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	250.00	Asset
Northumberland County Council	THE CROW'S NEST	6237863	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,276.05	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002814501922	27-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	800.00	Revenue
Northumberland County Council	THE CYCLE PARTNERSHIP	300002814501927	27-04-2022	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	11,412.00	Revenue
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300002802878380	27-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	THE GIFT VOUCHER SHOP LIMITED	300002810375212	13-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,000.00	Expense
Northumberland County Council	THE GOSFORTH FEDERATED ACADEMIES LIMITED	300002764341570	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300002780743480	13-04-2022	Finance	Learning and Development	030205	101100	Staff Training & Development	3,720.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6176411	01-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	256.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6196411	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6196411	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	741.75	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6196396	14-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	880.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	6234008	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,096.00	Expense
Northumberland County Council	THE HOGS HEAD INN	300002803866210	07-04-2022	Finance	Wildfire	029172	113001	Casual hire of facilities	623.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227406	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,953.20	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227483	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227482	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,344.66	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227512	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,344.66	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227484	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,898.69	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227552	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,923.99	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227551	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,934.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227447	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,416.92	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227481	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,634.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227448	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227513	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227550	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,047.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227405	05-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6227549	06-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,510.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	6231480	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002801164461	14-04-2022		Climate Change	104005	144002	Educational Learning Resources (Not ICT equipment)	5,970.00	Expense
Northumberland County Council	THE NATIONAL LOTTERY COMMUNITY FUND	300002803860211	04-04-2022		Holiday Activity Fund	306634	144025	Professional Services	13,385.66	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002802762426	01-04-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	280.83	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002804838196	05-04-2022	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	377.92	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690599	14-04-2022		Coroners	117001	144022	Medical Fees	7,135.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002801690546	22-04-2022		Coroners	117001	144022	Medical Fees	8,754.90	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002815157016	28-04-2022		Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE OAKLEA TRUST	6226647	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,739.40	Expense
Northumberland County Council	THE OAKLEA TRUST	6226655	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,448.55	Expense
Northumberland County Council	THE OAKLEA TRUST	6226648	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,926.52	Expense
Northumberland County Council	THE OAKLEA TRUST	6226649	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,159.64	Expense
Northumberland County Council	THE OAKLEA TRUST	6226650	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,072.22	Expense
Northumberland County Council	THE OAKLEA TRUST	6226651	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,140.05	Expense
Northumberland County Council	THE OAKLEA TRUST	6226644	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,027.95	Expense
Northumberland County Council	THE OAKLEA TRUST	6226645	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,119.03	Expense
Northumberland County Council	THE OAKLEA TRUST	6226646	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,569.40	Expense
Northumberland County Council	THE OAKLEA TRUST	6226654	06-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	12,041.64	Expense
Northumberland County Council	THE OAKLEA TRUST	6226652	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,759.67	Expense
Northumberland County Council	THE OAKLEA TRUST	6226653	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,473.05	Expense
Northumberland County Council	THE OAKLEA TRUST	6226643	06-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	279.62	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	6231535	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.76	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.80	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	499.84	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217024	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217025	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217025	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.76	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217025	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.60	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	6217025	14-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	316.98	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002812006410	20-04-2022	Finance	South and West Area Team	029157	143002	Reprographics	570.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6242468	13-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	296.74	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6242468	13-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,090.49	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6242468	13-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	275.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PINES RESIDENTIAL HOME	6242468	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	275.45	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6242468	13-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	296.74	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	6250154	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	275.45	Expense
Northumberland County Council	THE PLANNING INSPECTORATE	300002785894929	07-04-2022	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services	32,123.55	Expense
Northumberland County Council	THE PRINCES TRUST	300002802762911	28-04-2022	Total Cost Centre	Community Safety Department	029100	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	THE RIVERS TRUST	300002801690563	22-04-2022	General Fund	European Marine Site Project	229350	144025	Professional Services	535.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	6252428	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	1,060.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	300002795427219	21-04-2022	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	832.65	Expense
Northumberland County Council	THE THOMAS COWLEY HIGH SCHOOL LIMITED	300002802311869	29-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002802878410	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002802878370	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002806403600	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	6183690	14-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	332.26	Expense
Northumberland County Council	THE UNITE GROUP PLC	300002813124733	25-04-2022	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,308.66	Expense
Northumberland County Council	THISTLE DO NICELY	6242504	25-04-2022	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6246420	19-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	6246421	19-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237696	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	280.67	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237696	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237697	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	307.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237697	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	614.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237697	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,843.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237697	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	775.32	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237697	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	723.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237698	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	614.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237698	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	85.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237698	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,664.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237698	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,938.30	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237698	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237699	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	606.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237699	12-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,470.34	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237699	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,121.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6237700	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	387.66	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6240639	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	292.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	6240639	12-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	80.40	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	6181683	11-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	21.63	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6181683	11-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	49.68	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6181683	11-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	647.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6181683	11-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	428.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6203632	13-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	428.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6210097	20-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	856.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232849	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	14.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232849	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	18.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232849	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	11.64	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	6232849	28-04-2022		HFN - Stock in Hand	990013	500170	Stock in Hand	970.92	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6176796	01-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	776.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6176799	06-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	328.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	206.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214850	07-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207094	08-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	613.54	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207099	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	374.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207101	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	588.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207101	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	357.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207101	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	357.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207101	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	403.62	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207107	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	738.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207107	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207107	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	642.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6207107	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214945	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214945	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	243.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214945	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	295.00	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	THOMAS SHERRIFF AND CO LIMITED	6214945	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214956	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214956	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	606.81	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214956	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214956	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	405.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,653.20	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,065.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,065.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,773.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,773.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,511.80	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	28,511.80	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,397.24	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002787022896	14-04-2022		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,397.24	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214961	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214961	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	659.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214961	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	494.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6214961	14-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002795133103	14-04-2022	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	10,794.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6217345	22-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6217345	22-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	346.84	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6217345	22-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6217345	22-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	110.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6217490	22-04-2022	General Fund	NEAT Team South East - Stakeford	217250	140003	Tools	1,444.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230440	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230440	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	711.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230440	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	246.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230440	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230442	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230442	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230445	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	465.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230445	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	342.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230445	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230445	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	650.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230446	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	540.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230446	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	849.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230446	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	521.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6230446	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6226901	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6226901	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	884.48	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6226901	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	6226901	29-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	796.52	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002795984550	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	300002797914199	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,295.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002812672947	22-04-2022		Legal	120001	140014	Books, Publications and Media	2,386.06	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002812672956	22-04-2022		Legal	120001	140014	Books, Publications and Media	3,811.54	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6237862	12-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,833.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6237862	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	663.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6256431	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6256432	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6256433	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6256434	29-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	996.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	6256436	29-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	637.17	Expense
Northumberland County Council	THRIVER LIMITED	6207774	21-04-2022	General Fund	Onecall	306367	145003	Computer software	345.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002814206656	27-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,045.00	Expense
Northumberland County Council	TIME TO CARE	6255211	27-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	316.08	Expense
Northumberland County Council	TIME TO CARE	6255212	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	TIME TO CARE	6255213	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,152.96	Expense
Northumberland County Council	TIME TO CARE	6255215	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	458.33	Expense
Northumberland County Council	TIME TO CARE	6255216	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	778.40	Expense
Northumberland County Council	TIME TO CARE	6255217	27-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	560.40	Expense
Northumberland County Council	TIME TO CARE	6255218	27-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	632.16	Expense
Northumberland County Council	TIME TO CARE	6255219	27-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	10,992.48	Expense
Northumberland County Council	TIME TO CARE	6255221	27-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	963.27	Expense
Northumberland County Council	TIME TO CARE	6255222	27-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	351.20	Expense
Northumberland County Council	TIME TO CARE	6255224	27-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	564.34	Expense
Northumberland County Council	TIME TO CARE	6255226	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,765.76	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	TIME TO CARE	6255227	27-04-2022	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,167.60	Expense
Northumberland County Council	TIME TO CARE	6255228	27-04-2022	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,335.20	Expense
Northumberland County Council	TMP UK LIMITED	300002804838151	29-04-2022	General Fund	School Improvement	010248	148003	Service Subscriptions	1,294.10	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6237764	13-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	145.01	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6237764	13-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	6237764	13-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.46	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	6240654	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	220,251.54	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002800597999	12-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,072.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002787022501	14-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,757.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002812763332	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	338.03	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002812763332	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002812763332	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,553.33	Asset
Northumberland County Council	TOM HUGHES TARPULINS	6256349	29-04-2022	General Fund	NEAT Team West	217300	140000	Equipment	300.00	Expense
Northumberland County Council	TONY MOYAN (TAXIS)	300002804795541	06-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	3,404.00	Expense
Northumberland County Council	TONYS TAXI	300002804795350	05-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	907.50	Expense
Northumberland County Council	TOP SIGNS	6256169	29-04-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,875.00	Expense
Northumberland County Council	TOP SIGNS	6256170	29-04-2022	General Fund	Stakeford Workshop	205220	132000	Vehicle hire	1,240.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6183516	04-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	451.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6203822	05-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210421	11-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,852.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210422	11-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210423	11-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210424	11-04-2022	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6209348	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	661.06	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6207745	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	413.24	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210045	14-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	925.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210061	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	382.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6210063	19-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	425.38	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6213794	19-04-2022	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	880.86	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	6219715	25-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	431.74	Expense
Northumberland County Council	TOTAL MOBILE LTD	6224588	29-04-2022		Information and Applications - Management	127200	145003	Computer software	206,220.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002804883722	06-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,640.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002804883765	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002804883768	06-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002804883771	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002804883774	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002809537284	11-04-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	3,075.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193879	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008190	11-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,025.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008202	11-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193876	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193866	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193873	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193869	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008187	12-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008199	12-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008184	12-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193841	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002802311423	14-04-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	2,050.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008196	19-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193858	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008193	19-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002810008181	19-04-2022	General Fund	Maintenance - West	200240	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002807193855	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002813124029	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,665.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296262	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296225	26-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002813124074	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296271	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296259	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002813124014	26-04-2022	General Fund	Maintenance - Central	200260	144030	Hired Services	1,845.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002813124080	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296249	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296274	26-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296235	26-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	615.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296265	26-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002812296242	26-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	615.00	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	TOTAL RESOURCES UK LTD	300002812296252	26-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	410.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002813490050	25-04-2022	General Fund	Inclusion	017009	144025	Professional Services	3,035.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300002814505529	27-04-2022	General Fund	SEN Other	014017	144025	Professional Services	1,000.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002780553293	07-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	499.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002780781435	07-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	604.35	Expense
Northumberland County Council	TOUGH FURNITURE	300002780781435	07-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	259.25	Expense
Northumberland County Council	TOUGH FURNITURE	300002780781435	07-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	589.05	Expense
Northumberland County Council	TOUGH FURNITURE	300002780781435	07-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	816.85	Expense
Northumberland County Council	TOUGH FURNITURE	300002795133763	14-04-2022	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	336.00	Expense
Northumberland County Council	TRAINBASE LTD	300002785868211	06-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,980.00	Expense
Northumberland County Council	TRAINBASE LTD	6243454	28-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6207781	21-04-2022	General Fund	Estates	300454	145003	Computer software	445.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6224536	29-04-2022		Information and Applications - Management	127200	145003	Computer software	1,240.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6233915	29-04-2022	Total Cost Centre	Design	202150	145003	Computer software	1,035.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	6233915	29-04-2022	Total Cost Centre	Design	202150	145003	Computer software	1,035.00	Expense
Northumberland County Council	TRANSUNION INTERNATIONAL UK LIMITED	300002775889052	06-04-2022	Total Cost Centre	Recovery	126033	144025	Professional Services	9,518.60	Expense
Northumberland County Council	TRAVELSURE	300002802878806	04-04-2022		Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,253.40	Revenue
Northumberland County Council	TRAVELSURE	300002802878811	04-04-2022		Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	1,981.60	Revenue
Northumberland County Council	TRAVELSURE	300002805682718	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	TRAVELSURE	300002805682724	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	300002805682738	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVELSURE	300002805682700	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,290.00	Expense
Northumberland County Council	TRAVELSURE	300002805682741	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	TRAVELSURE	300002805682744	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300002805682750	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	TRAVELSURE	300002805682756	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	TRAVELSURE	300002805682747	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	TRAVELSURE	300002805682753	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002805682766	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	TRAVELSURE	300002805682769	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	TRAVELSURE	300002805682760	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,189.60	Expense
Northumberland County Council	TRAVELSURE	300002805682763	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	TRAVELSURE	300002805682772	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	TRAVELSURE	300002805682781	07-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002805682784	07-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	933.38	Expense
Northumberland County Council	TRAVELSURE	300002805682796	07-04-2022	Total Cost Centre	North FACT	016017	181000	Client Transport	1,782.50	Expense
Northumberland County Council	TRAVELSURE	300002805682775	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,291.00	Expense
Northumberland County Council	TRAVELSURE	300002805682778	07-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002805682787	07-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,832.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002806739587	08-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,696.10	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002806739591	08-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,370.00	Expense
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	300002780553902	06-04-2022	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	680.00	Expense
Northumberland County Council	TREVOW VEGETATION MANAGEMENT	300002783461439	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	TRINITY CHAMBERS	6226614	07-04-2022	General Fund	Contracts	303250	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002812319141	20-04-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002812082287	20-04-2022		Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002811569582	20-04-2022		Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002812319150	21-04-2022		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002813735004	26-04-2022		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002813735010	26-04-2022		Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	300002813124335	25-04-2022	General Fund	Equalities and Schools	010061	144025	Professional Services	1,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795669	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,197.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795672	06-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,306.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795675	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	690.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795678	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795681	06-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,472.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795681	06-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	1,472.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795681	06-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,472.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795594	06-04-2022	Adult Social Care & Commissioning	Hospital Step-down	306415	181000	Client Transport	380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795693	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795704	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795707	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795712	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,902.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795723	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795730	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,219.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795734	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,443.75	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795739	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,278.00	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	TRIPLE J PRIVATE HIRE LIMITED	300002804795743	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,265.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795746	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795751	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	943.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795754	06-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795757	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,152.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795760	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,316.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795770	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795776	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795782	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795598	06-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795684	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795690	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,035.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002805751338	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	-977.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795660	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	5,462.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795843	11-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795843	11-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795698	12-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795698	12-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795779	12-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795717	19-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	877.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795717	19-04-2022	General Fund	Inclusion	017009	136000	Pupils - Travel	39.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795657	19-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	64.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002804795657	19-04-2022	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	425.00	Expense
Northumberland County Council	TRUE FITNESS TECHNOLOGY UK LIMITED	300002811045245	14-04-2022	General Fund	Working With Schools	001008	144025	Professional Services	15,780.00	Expense
Northumberland County Council	TRULIFE	6233998	08-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,510.00	Expense
Northumberland County Council	TRULIFE	6249080	22-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	651.50	Expense
Northumberland County Council	TRULIFE	6241392	27-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,560.00	Expense
Northumberland County Council	TTS GROUP LIMITED	300002781337566	07-04-2022	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	369.99	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	339.96	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	51.75	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	39.99	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	74.99	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	109.95	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	149.95	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	59.96	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	16.99	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	114.95	Expense
Northumberland County Council	TTS GROUP LIMITED	6181789	14-04-2022	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	73.99	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	6217472	01-04-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002810963694	14-04-2022	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	452.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002812319009	20-04-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	552.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002815425125	29-04-2022	General Fund	Northumberland Telecare	303310	140000	Equipment	1,400.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002810008468	12-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	615.36	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002812082018	20-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	440.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002813490247	25-04-2022		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	345.24	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002810496662	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,392.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002810496665	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,944.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002810496659	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,938.00	Asset
Northumberland County Council	TWEED VALLEY TREE CARE	300002809537195	19-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,795.83	Expense
Northumberland County Council	TWEED VALLEY TREE CARE	300002809537195	19-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251539	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	261.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251539	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	522.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251539	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	572.86	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251539	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	564.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251539	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	241.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251540	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,305.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251540	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	547.47	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251540	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	366.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251540	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	562.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	261.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	522.08	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	286.43	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	366.83	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022		OLA Placement	990347	500202	Care Trust Holding Account	341.44	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6251541	26-04-2022		OLA Placement	990347	500202	Care Trust Holding Account	366.83	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	6252784	26-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	261.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	6252784	26-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	825.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	6252784	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	708.27	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242566	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,955.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242567	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,955.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242568	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,955.78	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242569	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,108.85	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242569	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,324.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242570	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	351.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242570	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,574.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242571	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,926.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242572	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,049.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242572	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,276.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242572	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	600.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6242573	14-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	4,926.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253836	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,946.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253837	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253838	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,383.20	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253838	28-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,327.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253839	28-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,018.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	6253527	28-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,123.92	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002802517721	01-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	9,066.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002802517718	01-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	4,000.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002802517627	01-04-2022	Finance	Fire Support Services	030200	145001	Data Lines	1,344.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002801164338	06-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	991.08	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002810735219	13-04-2022	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002812559405	21-04-2022	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	20,762.52	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002810930542	14-04-2022	Total Cost Centre	Human Resources	110001	100407	Strain on the Fund	3,734.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002812895669	25-04-2022	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	1,931.53	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002814879738	29-04-2022		Corporate & Democratic Core	130010	100400	Pension Deficit	52,166.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002802878395	01-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	6223626	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6221221	21-04-2022	Finance	Morpeth Town Hall - Running Costs	294933	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6221221	21-04-2022	Finance	Civic Centre Blyth - Running Costs	294941	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6221221	21-04-2022	Finance	Eddie Ferguson House, Blyth	295081	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	6221221	21-04-2022	Finance	Compass House	295093	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505300	29-04-2022	Finance	McDonald House - Berwick	295082	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505300	29-04-2022	Finance	Walkergate - Berwick	295083	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505300	29-04-2022	Finance	Lionheart Depot	295094	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505300	29-04-2022	Finance	Alnwick Playhouse	295096	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505303	29-04-2022	Finance	Town Hall, Ashington - Running Costs	294958	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505303	29-04-2022	Finance	Wansbeck Square, Ashington - Running Costs	294959	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505303	29-04-2022	Finance	Station Villa Ashington - Running Costs	294962	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002814505303	29-04-2022	Finance	Northumbria House Cramlington	295080	116001	Premises Security	200.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6231483	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,087.60	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6231442	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,186.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6231407	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,451.65	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6231443	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,841.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	6231462	06-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,186.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	6252458	29-04-2022	General Fund	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	780.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002785894298	14-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002785894298	14-04-2022	General Fund	Construction	200300	144025	Professional Services	630.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813431460	26-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813431460	26-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813431460	26-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6243461	27-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6243461	27-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	40.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6243461	27-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	6243461	27-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813490996	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813490996	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	55.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813490996	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813735001	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	234.38	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002813735001	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	43.74	Expense
Northumberland County Council	TYSOFT SOFTWARE LTD	6232672	12-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	899.25	Expense
Northumberland County Council	ULTIMATE ONE LIMITED	300002814238833	27-04-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	276.70	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800624	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,143.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800638	07-04-2022	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	966.00	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	UNION PRIVATE HIRE	300002805800599	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800602	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,571.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800596	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	501.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800608	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	456.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800621	07-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	1,840.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800618	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002805800611	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,784.80	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	6234057	29-04-2022	Total Cost Centre	Laboratory	202200	144025	Professional Services	7,248.25	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	300002814813965	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,020.00	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	300002814813965	29-04-2022	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	969.00	Expense
Northumberland County Council	UNIVERSITY OF DERBY	300002807315390	29-04-2022	Total Cost Centre	Management	231550	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	UNIVERSITY OF EAST ANGLIA	300002804591623	28-04-2022	General Fund	Leaving Care Payments	016011	181004	Personal Needs	4,435.69	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002787019447	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	1,960.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972420	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,390.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002795175326	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,362.74	Asset
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002803866225	14-04-2022		Holiday Activity Fund	306634	144025	Professional Services	3,600.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962252	14-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962245	14-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962207	14-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962233	14-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962242	14-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002801962178	14-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972262	22-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002805367484	22-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972197	22-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972265	22-04-2022	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	651.20	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972084	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972194	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972407	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972275	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972410	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972373	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972191	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972269	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972376	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972272	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972379	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002805367481	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972513	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972423	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972417	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300002804972414	28-04-2022	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	6215347	28-04-2022	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	23,850.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002810188990	13-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	960.00	Expense
Northumberland County Council	URBAN RIVER CREATIVE LIMITED	6180582	07-04-2022	General Fund	European Marine Site Project	229350	145003	Computer software	1,240.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002806781525	08-04-2022		Housing Voids	550135	111001	Electricity	269.25	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002806781525	08-04-2022		Housing Voids	550135	111002	Gas	32.58	Expense
Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED	300002802762585	04-04-2022	Finance	Accommodation Moves	128019	144025	Professional Services	2,284.00	Expense
Northumberland County Council	VALORUM CARE LTD	6215427	22-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	14,211.91	Expense
Northumberland County Council	VALTECH LTD	300002803866124	27-04-2022	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	548.10	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	75.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	25.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	45.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	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	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6166325	01-04-2022		Housing Maintenance	550130	144025	Professional Services	40.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	55.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	30.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	6235653	11-04-2022		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002812559318	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,460.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002812559315	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,390.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002812559312	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,892.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002812319511	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,837.50	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002814998755	29-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,220.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	300002811045383	29-04-2022	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	325.30	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6207092	07-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	311.85	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	6221128	29-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	308.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	6237549	12-04-2022		Housing Maintenance	550130	144025	Professional Services	7,700.90	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	6241180	14-04-2022		Housing Maintenance	550130	144025	Professional Services	2,142.40	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002812319615	28-04-2022		Housing Capital	550120	144030	Hired Services	1,232.50	Expense
Northumberland County Council	VICKY OAKLEY	300002805911314	07-04-2022	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	856.00	Expense
Northumberland County Council	VICTORIA HOUSE	6251947	26-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,042.64	Expense
Northumberland County Council	VICTORIA HOUSE	6251947	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	249.46	Expense
Northumberland County Council	VICTORIA HOUSE	6251947	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,261.91	Expense
Northumberland County Council	VICTORIA HOUSE	6251947	26-04-2022		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002803866178	04-04-2022	Total Cost Centre	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	541.18	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	300002807315387	11-04-2022	Total Cost Centre	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	1,200.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6237859	12-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,436.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6237859	12-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	28,789.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6237859	12-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,071.72	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6237859	12-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6237859	12-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,635.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250129	21-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,827.27	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250130	21-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,351.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250131	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	522.08	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250132	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,132.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250133	21-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	609.09	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250134	21-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,653.25	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250135	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	282.36	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250136	21-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	6,776.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	6250137	21-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,729.48	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002802212069	14-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	410.40	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002810496335	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.20	Asset
Northumberland County Council	VOICESCAPE LIMITED	300002814206292	29-04-2022		Income Management	550045	144030	Hired Services	446.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6179580	01-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	130.95	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6179580	01-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.51	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6179580	01-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6179580	01-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6179580	01-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217311	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217311	07-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217176	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.57	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217176	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	215.23	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217176	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	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	VOLVO TRUCK AND BUS (NORTH)	6217176	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	6217176	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.29	Expense
Northumberland County Council	VOX SECURITY LTD	300002801088006	20-04-2022	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	935.00	Expense
Northumberland County Council	VOYAGE 1 LTD	6256678	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,322.56	Expense
Northumberland County Council	VOYAGE 1 LTD	6256679	29-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,322.56	Expense
Northumberland County Council	VOYAGE 1 LTD	6256680	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,322.56	Expense
Northumberland County Council	VOYAGE 1 LTD	6256681	29-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,735.33	Expense
Northumberland County Council	VPS (UK) LTD	6232863	28-04-2022		Housing Voids	550135	140017	Consumable Materials	1,695.00	Expense
Northumberland County Council	VPS (UK) LTD	6232864	28-04-2022		Housing Voids	550135	140017	Consumable Materials	455.00	Expense
Northumberland County Council	VPS (UK) LTD	6232865	28-04-2022		Housing Voids	550135	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	VPS (UK) LTD	6232866	28-04-2022		Housing Voids	550135	140017	Consumable Materials	1,895.00	Expense
Northumberland County Council	W A GRAHAM AND CO	300002810291986	13-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002804973213	14-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	177.48	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002804973213	14-04-2022	General Fund	Maintenance - West	200240	140016	Highways Materials	185.98	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205775	01-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	866.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205775	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	216.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205772	01-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,235.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205772	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205766	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205789	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205798	01-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205757	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205792	01-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205760	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,358.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802205801	01-04-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802205754	01-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,380.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802570352	01-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802762579	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,994.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002802762567	01-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	3,450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002803867539	04-04-2022	General Fund	Winter Services	200380	144030	Hired Services	1,032.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002803860118	04-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002803860115	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,356.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002803860112	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002803860121	04-04-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	928.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002803860109	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,464.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002802878827	04-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002803867542	05-04-2022	General Fund	Winter Services	200380	144030	Hired Services	873.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002803867545	05-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781073	06-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,032.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780781073	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592080	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592080	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592068	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781076	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781067	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781079	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781064	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592083	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781070	06-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,476.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780781061	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002777592363	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781055	06-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,229.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780781058	06-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,240.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002787019346	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002780781082	06-04-2022	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	524.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002780781047	06-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,316.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002800263797	06-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,055.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002805112344	06-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002805367919	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002805367906	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,355.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002805367909	07-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	10,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002805367916	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002805367887	07-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	690.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002805367913	07-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002806647562	08-04-2022	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	1,750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	6234054	08-04-2022	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	5,590.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002809961847	12-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	585.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002809961847	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002809961847	12-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002810496329	13-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002810496323	13-04-2022	General Fund	Maintenance - North	200200	167000	Private Contractors	3,562.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002810963590	19-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	699.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002810963590	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002810963615	19-04-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	256.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002810963593	19-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002810963596	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,311.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002810963618	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	846.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002810963587	19-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,974.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812296838	21-04-2022	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	2,142.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812319049	21-04-2022	General Fund	Maintenance - North	200200	132001	Plant Hire	3,375.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812296868	21-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	250.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812296868	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812296868	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812296868	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812296865	21-04-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	145.83	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812296865	21-04-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	291.66	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812296865	21-04-2022	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	437.49	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002812296860	21-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	436.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812319159	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812296853	21-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974493	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974590	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974610	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974613	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974621	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002812974616	22-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002813490261	25-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	855.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002813124116	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002813124123	25-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002813124142	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002813124134	25-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,670.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002813490674	26-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002813907169	26-04-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	4,582.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935265	28-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935140	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935309	28-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814882900	28-04-2022	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,048.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814654336	28-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	426.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935215	28-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	302.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935215	28-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	581.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935215	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935215	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935215	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	56.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935238	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935315	28-04-2022	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935340	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,516.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935259	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935331	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935321	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935325	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935336	28-04-2022	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	569.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002814935336	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	679.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935336	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814935346	28-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002815157022	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814813629	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814882881	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	696.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814882881	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814813635	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002814882909	29-04-2022	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	6,839.50	Expense
Northumberland County Council	W O SILMON LIMITED	6221198	14-04-2022	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	260.00	Expense
Northumberland County Council	W O SILMON LIMITED	6233932	25-04-2022	Finance	Engineering Services	030120	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002780845247	01-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002780845312	06-04-2022	General Fund	Maintenance - West	200240	144030	Hired Services	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	W S CONTROLS LIMITED	6224518	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	6219596	26-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	WARD HADAWAY	300002804795920	06-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,620.00	Asset
Northumberland County Council	WARD HADAWAY	300002812319113	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300002801083296	07-04-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,181.75	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002787019814	07-04-2022	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,469.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002787022665	14-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	692.11	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6240618	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	119.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	6240618	13-04-2022	General Fund	Stakeford Workshop	205220	118005	General Consumables	570.00	Expense
Northumberland County Council	WASHETERIA	300002812082245	20-04-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	311.88	Expense
Northumberland County Council	WASHETERIA	300002812082245	20-04-2022	Total Cost Centre	Kyloe House	017010	142002	Laundry	738.16	Expense
Northumberland County Council	WASTEPARTS UK LTD	6217027	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	6217027	13-04-2022	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	WATBUS	6227554	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,545.95	Expense
Northumberland County Council	WATBUS	6227442	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	WATBUS	6227441	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,830.00	Expense
Northumberland County Council	WATBUS	6227407	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,519.00	Expense
Northumberland County Council	WATBUS	6227449	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,002.00	Expense
Northumberland County Council	WATBUS	6227508	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,834.10	Expense
Northumberland County Council	WATBUS	6227438	04-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,749.00	Expense
Northumberland County Council	WATBUS	6227514	04-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,565.00	Expense
Northumberland County Council	WATBUS	300002804795729	06-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,140.00	Expense
Northumberland County Council	WATBUS	300002804795466	06-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	300002812559593	21-04-2022	General Fund	Central Library Service	252020	135000	Travel Allowances - Staff	300.00	Expense
Northumberland County Council	WATBUS	300002812672885	22-04-2022	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	360.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002813124450	25-04-2022	Finance	Eddie Ferguson House, Blyth	295081	140004	Equipment Maintenance	584.64	Expense
Northumberland County Council	WATERLOO HOUSE	6232942	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,273.04	Expense
Northumberland County Council	WATERLOO HOUSE	6232943	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,909.56	Expense
Northumberland County Council	WATERLOO HOUSE	6232944	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	363.73	Expense
Northumberland County Council	WATERLOO HOUSE	6232945	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	281.61	Expense
Northumberland County Council	WATERLOO HOUSE	6232946	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	818.38	Expense
Northumberland County Council	WATERLOO HOUSE	6232947	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	818.38	Expense
Northumberland County Council	WATERLOO HOUSE	6232948	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	WATERLOO HOUSE	6232949	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,744.84	Expense
Northumberland County Council	WATERLOO HOUSE	6232950	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,450.75	Expense
Northumberland County Council	WATERLOO HOUSE	6232951	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,450.75	Expense
Northumberland County Council	WATERLOO HOUSE	6232952	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,372.42	Expense
Northumberland County Council	WATERLOO HOUSE	6232953	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,038.93	Expense
Northumberland County Council	WATERLOO HOUSE	6232954	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,546.08	Expense
Northumberland County Council	WATERLOO HOUSE	6232955	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	636.52	Expense
Northumberland County Council	WATERLOO HOUSE	6232956	07-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	435.99	Expense
Northumberland County Council	WATERLOO HOUSE	6232957	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,862.57	Expense
Northumberland County Council	WATERLOO HOUSE	6232958	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,470.45	Expense
Northumberland County Council	WATERLOO HOUSE	6232959	07-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	272.79	Expense
Northumberland County Council	WATERLOO HOUSE	6232959	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,636.74	Expense
Northumberland County Council	WATERLOO HOUSE	6232959	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	454.64	Expense
Northumberland County Council	WATERLOO HOUSE	6232960	07-04-2022	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-686.21	Expense
Northumberland County Council	WATERLOO HOUSE	6232960	07-04-2022	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	294.09	Expense
Northumberland County Council	WATERLOO HOUSE	6232960	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	882.27	Expense
Northumberland County Council	WATERLOO HOUSE	6232960	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	196.06	Expense
Northumberland County Council	WATERLOO HOUSE	6232961	07-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	272.79	Expense
Northumberland County Council	WATERLOO HOUSE	6232961	07-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	294.09	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002770312938	07-04-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002780553963	14-04-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002780553975	14-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,097.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002780553978	14-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,611.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6215327	22-04-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	6215290	22-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,611.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002802011982	29-04-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002802011979	29-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002802011974	29-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	1,536.64	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319227	29-04-2022	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002812319199	29-04-2022	General Fund	A69 NPLG	200550	144030	Hired Services	768.32	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002787022432	11-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,472.00	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002815123997	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.90	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002815123997	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERSTONS LIMITED	300002764695837	01-04-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WATERSTONS LIMITED	300002812082975	29-04-2022		Infrastructure - Management	127300	145003	Computer software	7,524.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	6253690	28-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	6213709	13-04-2022	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002780553583	01-04-2022	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	866.04	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002778219813	07-04-2022	Total Cost Centre	North FACT	016017	180004	S17/ Prevention Childcare Costs	2,197.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6233830	07-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,705.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6235499	08-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	294.09	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6235500	08-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	272.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6238458	11-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	272.79	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6240637	12-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,545.83	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241097	13-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,099.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241097	13-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,179.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241098	13-04-2022	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	299.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241096	13-04-2022	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	285.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241099	13-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	566.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241099	13-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	588.18	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241100	13-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	294.09	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6241095	13-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	317.88	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6250143	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,909.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6250144	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	6250141	21-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	272.79	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002806403603	08-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002802311844	29-04-2022	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	4,000.00	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002802311866	29-04-2022	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	6236461	08-04-2022	General Fund	Pharmacists	035121	144034	Commissioned Services	471.12	Expense
Northumberland County Council	WEMO-TEC UK LTD	6233926	29-04-2022		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,712.00	Asset
Northumberland County Council	WENDYS TAXIS	300002805751437	07-04-2022	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751434	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751431	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751428	07-04-2022	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	450.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751409	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751406	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751403	07-04-2022	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,357.00	Expense
Northumberland County Council	WENDYS TAXIS	300002805751400	07-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002810375202	13-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	34,306.01	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002810375202	13-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,519.58	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252381	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,046.09	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252381	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	256.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252381	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,780.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252381	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252371	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,275.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252371	26-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,137.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252371	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,815.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252371	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,340.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252372	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	481.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252373	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,304.43	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252373	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,007.61	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252373	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252374	26-04-2022	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,137.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252374	26-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,015.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	6252374	26-04-2022	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	670.00	Expense
Northumberland County Council	WERNICK HIRE	6226908	28-04-2022	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002812006988	21-04-2022	General Fund	Crematorium	219201	140013	Materials for Resale	270.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002812794851	29-04-2022	General Fund	Crematorium	219201	148003	Service Subscriptions	479.64	Expense
Northumberland County Council	WEST NORTHUMBERLAND FOOD BANK	300002810735869	14-04-2022		Household Support Fund	306635	144025	Professional Services	20,000.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	16,022.89	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.95	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	147,534.61	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	68.17	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-15,091.42	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	482,246.30	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,289.91	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	7,748.16	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002805970303	07-04-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,971.88	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002810291337	12-04-2022		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	30,939.20	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002810291337	12-04-2022		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	-805.81	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	WEST YORKSHIRE PENSION FUND	300002810167553	26-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	10,119.28	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6243941	14-04-2022	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,386.04	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	6243941	14-04-2022	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,895.72	Expense
Northumberland County Council	WHALE TANKERS LTD	6226927	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	939.10	Expense
Northumberland County Council	WHALE TANKERS LTD	6226928	07-04-2022	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,698.41	Expense
Northumberland County Council	WHALE TANKERS LTD	6221125	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.00	Expense
Northumberland County Council	WHALE TANKERS LTD	6221125	22-04-2022	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	WHELL CARE LIMITED	6250317	25-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	467.64	Expense
Northumberland County Council	WHELL CARE LIMITED	6250318	25-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,536.78	Expense
Northumberland County Council	WHELL CARE LIMITED	6250321	25-04-2022	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	502.96	Expense
Northumberland County Council	WHELL CARE LIMITED	6255244	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	474.75	Expense
Northumberland County Council	WHELL CARE LIMITED	6255245	27-04-2022	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,815.75	Expense
Northumberland County Council	WHELL CARE LIMITED	6255248	27-04-2022	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	501.99	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300002804348901	13-04-2022	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	12,883.99	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	6176281	01-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	460.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	6252417	26-04-2022	General Fund	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	6216881	28-04-2022	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,289.60	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	300002802199737	29-04-2022		Household Support Fund	306635	141003	School Meals	300.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002810824374	20-04-2022		Northumberland Archives	127500	113000	Rents and Leases	608.33	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002811065224	27-04-2022		Northumberland Archives	127500	113000	Rents and Leases	1,169.99	Expense
Northumberland County Council	WILD INTRIGUE CIC	300002803860246	04-04-2022	General Fund	European Marine Site Project	229350	144025	Professional Services	1,974.80	Expense
Northumberland County Council	WILD INTRIGUE CIC	300002803860243	04-04-2022	General Fund	European Marine Site Project	229350	144025	Professional Services	1,200.00	Expense
Northumberland County Council	WILKIN CHAPMAN LLP	300002814206758	27-04-2022		Legal	120001	194000	Legal Advice - External	2,572.80	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6183649	13-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,361.06	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6183649	13-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	2,177.56	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6183649	13-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	468.55	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002801690537	21-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,633.66	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300002801690537	21-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,262.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	6224553	29-04-2022	General Fund	Sign Shop	200480	140016	Highways Materials	1,315.32	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002802011991	20-04-2022		Fixed Asset Account	990120	500133	CIP - land and Buildings	977,330.04	Asset
Northumberland County Council	WIRELESS CCTV LTD	6160344	01-04-2022	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	6,900.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002803860217	04-04-2022		Household Support Fund	306635	141003	School Meals	300.00	Expense
Northumberland County Council	WM HUME AND SON	300002800263816	05-04-2022	General Fund	Winter Services	200380	167000	Private Contractors	2,002.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	316.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	279.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	135.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	50.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	76.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	732.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6166273	01-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	20.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	281.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	52.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	206.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	128.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	284.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181720	05-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	57.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181723	05-04-2022		Housing Maintenance	550130	140017	Consumable Materials	512.27	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6181766	07-04-2022	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	704.90	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	107.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	82.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	409.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	542.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	475.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	75.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181763	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	171.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181765	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	49.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181765	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	144.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181765	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	74.95	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	6181765	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181765	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	54.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181764	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	47.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181764	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	503.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6181762	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	213.06	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6181762	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	39.23	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6181762	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	22.18	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6181762	07-04-2022		Housing Maintenance	550130	140017	Consumable Materials	52.21	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6203594	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	203.29	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6203594	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	168.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6203594	07-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	129.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6203598	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	76.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6203598	11-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	732.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6209375	13-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	409.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6241167	14-04-2022		Capital Works- Bathrooms	550141	140017	Consumable Materials	274.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6241161	14-04-2022		Housing Voids	550135	140017	Consumable Materials	397.64	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	29.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	281.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	584.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	112.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6207727	14-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	37.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6219605	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	281.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6219605	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	148.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6219605	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	11.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6219605	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	85.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6219605	20-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	112.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	32.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	53.59	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	48.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	10.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	45.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	5.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	64.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	15.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232845	27-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	62.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232771	29-04-2022		EDMOS	550150	140017	Consumable Materials	314.78	Expense
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	40.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	316.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	213.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	349.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	4.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	108.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	75.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	1,099.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	6232727	29-04-2022		HfN - Stock in Hand	990013	500170	Stock in Hand	41.22	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002810008265	12-04-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,040.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002810008640	12-04-2022	General Fund	Working With Schools	001008	144025	Professional Services	1,389.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002812974425	22-04-2022	General Fund	Waste Contracts	225110	194000	Legal Advice - External	1,944.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002815425039	29-04-2022	General Fund	Working With Schools	001008	144025	Professional Services	375.70	Expense
Northumberland County Council	WOMEN IN THE FIRE SERVICE UK LIMITED	6180645	08-04-2022	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002813676409	26-04-2022	Total Cost Centre	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	163,796.25	Expense
Northumberland County Council	WOLER PARISH COUNCIL	300002812319380	21-04-2022	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	1,500.00	Expense
Northumberland County Council	WORKMAN	300002805988398	08-04-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	300002805988398	08-04-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	9,422.25	Expense
Northumberland County Council	WORKMAN	300002809961174	11-04-2022	Finance	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	300002809961174	11-04-2022	Finance	Northumbria House Cramlington	295080	117001	Buildings service charges	5,653.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002803864168	04-04-2022	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6228597	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,853.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6228498	05-04-2022	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,738.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	6228583	06-04-2022	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WURTH UK LTD	6214853	01-04-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	12.04	Expense
Northumberland County Council	WURTH UK LTD	6214853	01-04-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	23.84	Expense
Northumberland County Council	WURTH UK LTD	6214853	01-04-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	270.62	Expense
Northumberland County Council	WURTH UK LTD	6214853	01-04-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	74.16	Expense
Northumberland County Council	WURTH UK LTD	6214853	01-04-2022	General Fund	Blyth Workshop	205210	118005	General Consumables	63.53	Expense

